

## Balanta de verificare

01.12.2023 -- 31.12.2023

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	140 200.00	0.00	0.00	0.00	140 200.00	0.00	140 200.00
1061	REZERVE LEGALE	0.00	40.00	0.00	0.00	0.00	40.00	0.00	40.00
1068	ALTE REZERVE	0.00	32 070.45	0.00	0.00	0.00	32 070.45	0.00	32 070.45
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	121 958.91	769.28	0.00	0.00	121 958.91	769.28	121 189.63	0.00
1171.1	CORECTIE HOT JUDEC SI HOT CONSILU DE ADMIN	62 886.84	0.00	0.00	0.00	62 886.84	0.00	62 886.84	0.00
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	35 665.38	0.00	0.00	0.00	35 665.38	0.00	35 665.38	0.00
1174.1	REGLARE REFERAT PRIVIND DECIZIA NR6/2017 MASURA 1 DEBITORI C	35 665.38	0.00	0.00	0.00	35 665.38	0.00	35 665.38	0.00
121	PROFIT SI PIERDERE	511 466.73	529 260.47	33 792.28	16 734.95	545 259.01	545 995.42	0.00	736.41
<b>Total sume clasa 1</b>		669 091.02	702 340.20	33 792.28	16 734.95	702 883.30	719 075.15	156 855.01	173 046.86
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	1 046.13	0.00	0.00	0.00	1 046.13	0.00	1 046.13	0.00
<b>Total sume clasa 2</b>		1 046.13	0.00	0.00	0.00	1 046.13	0.00	1 046.13	0.00
303	MAT. DE NATURA OB. DE INVENTAR	3 345.56	3 345.56	0.00	0.00	3 345.56	3 345.56	0.00	0.00
<b>Total sume clasa 3</b>		3 345.56	3 345.56	0.00	0.00	3 345.56	3 345.56	0.00	0.00
401	FURNIZORI	230 814.77	256 457.01	21 180.88	16 382.67	251 995.65	272 839.68	0.00	20 844.03
401.00001	ROMTELECOM SA	0.13	0.13	0.00	0.00	0.13	0.13	0.00	0.00
401.00002	CICIRIC BIOTICA CONSTRUCT SRL	1 392.18	1 392.18	0.00	0.00	1 392.18	1 392.18	0.00	0.00
401.00003	URSUS LINE SRL	680.00	680.00	0.00	0.00	680.00	680.00	0.00	0.00
401.00004	DIRECTIA DE SANATATE PUBLICA JUDETEANA TULCEA	22 246.63	22 246.63	0.00	3 150.00	22 246.63	25 396.63	0.00	3 150.00
401.00005	CN POSTA ROMANA SA	157.38	157.38	0.00	0.00	157.38	157.38	0.00	0.00
401.00009	ENEL ENERGIE SA	126 271.47	126 271.47	0.00	0.00	126 271.47	126 271.47	0.00	0.00
401.00010	SCOALA ROMANA DE AFACERI A CAMERELOR DE COMERT SI INDUSTRIE	170.00	170.00	170.00	170.00	340.00	340.00	0.00	0.00
401.00011	ROMPETROL DOWNSTREAM SRL	4 463.45	5 052.08	593.34	569.98	5 056.79	5 622.06	0.00	565.27
401.00013	PRIMARIA IZVOARELE	0.00	3 583.00	0.00	0.00	0.00	3 583.00	0.00	3 583.00
401.00018	OF NATIONAL AL REG COMERTULUI	45.00	45.00	0.00	0.00	45.00	45.00	0.00	0.00
401.00019	EXPERT CONTABIL ZANA S GABRIELA	8 050.00	8 050.00	850.00	850.00	8 900.00	8 900.00	0.00	0.00
401.00020	ADMINISTRATIA NATIONALA APELE ROMANE	22 341.48	28 617.76	8 183.88	1 907.60	30 525.36	30 525.36	0.00	0.00

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Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.00023	STAT COLABORATORI	8 672.00	9 602.00	1 593.00	1 593.00	10 265.00	11 195.00	0.00	930.00
401.00026	TELEKOM ROMANIA COMMUNICATIONS SA	34.20	34.20	0.00	0.00	34.20	34.20	0.00	0.00
401.00045	VISA MED SRL	340.00	340.00	0.00	0.00	340.00	340.00	0.00	0.00
401.00046	BENZINARIE ACASAM SRL	613.47	613.47	0.00	0.00	613.47	613.47	0.00	0.00
401.00054	AUTORITATEA NAT DE REGLEM PT SERV COM	179.86	179.86	0.00	0.00	179.86	179.86	0.00	0.00
401.00063	CERTSIGN SA	478.41	478.41	0.00	0.00	478.41	478.41	0.00	0.00
401.00066	ARDELEANU LILIANA PFA	1 200.00	1 200.00	0.00	0.00	1 200.00	1 200.00	0.00	0.00
401.00068	JT GRUP SRL	558.13	558.13	54.23	54.23	612.36	612.36	0.00	0.00
401.00071	CESIU SRL	2 395.47	2 395.47	0.00	0.00	2 395.47	2 395.47	0.00	0.00
401.00077	BOBO REPAIR SRL	75.00	75.00	0.00	0.00	75.00	75.00	0.00	0.00
401.00080	ALTEX ROMANIA SRL	2 875.09	2 875.09	0.00	0.00	2 875.09	2 875.09	0.00	0.00
401.00082	PAMMALL SRL	5 789.71	5 789.71	0.00	0.00	5 789.71	5 789.71	0.00	0.00
401.00084	CAR VULK APA SRL	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00
401.00091	PRODESIGN 2002 SRL	10 000.00	14 527.90	0.00	0.00	10 000.00	14 527.90	0.00	4 527.90
401.00092	AURVAS PROTECTAV SRL	2 380.00	2 380.00	0.00	0.00	2 380.00	2 380.00	0.00	0.00
401.00093	TEX MARKETING & SALES SRL	368.00	368.00	0.00	0.00	368.00	368.00	0.00	0.00
401.00094	MILENA QMG S.R.L.	6 000.00	6 000.00	0.00	0.00	6 000.00	6 000.00	0.00	0.00
401.00095	CONEX ELECTRONIC SRL	170.00	170.00	0.00	0.00	170.00	170.00	0.00	0.00
401.00096	RUXMAR OFFICE SRL	610.71	610.71	0.00	0.00	610.71	610.71	0.00	0.00
401.00097	SAGA SOFTWARE SRL	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00
401.00098	MICUL MESERIAS CONCEPT S.R.L.	1 507.00	1 507.00	0.00	0.00	1 507.00	1 507.00	0.00	0.00
401.00099	PPC ENERGIA SA	0.00	9 736.43	9 736.43	8 087.86	9 736.43	17 824.29	0.00	8 087.86
409	FURNIZORI - DEBITORI	96.19	0.00	0.00	0.00	96.19	0.00	96.19	0.00
4111	CLIENTI	450 996.73	380 467.09	18 165.42	37 077.12	469 162.15	417 544.21	51 617.94	0.00
4111.00001	CRISTEA VALERIU	1 356.50	1 077.70	0.00	0.00	1 356.50	1 077.70	278.80	0.00
4111.00003	CHIRICA CHIRICA	629.35	629.35	0.00	0.00	629.35	629.35	0.00	0.00
4111.00004	COSTEA ILEANA	512.66	512.66	0.00	0.00	512.66	512.66	0.00	0.00
4111.00005	MILIU TANASE	1 118.20	855.00	0.00	0.00	1 118.20	855.00	263.20	0.00
4111.00006	DASCALU COSTICA	241.90	241.90	679.29	679.29	921.19	921.19	0.00	0.00
4111.00007	CIOBANU T PETRE	1 603.10	877.40	20.00	745.70	1 623.10	1 623.10	0.00	0.00

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Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00008	IOFCIU GHEORGHE	1 808.20	1 808.20	348.58	348.58	2 156.78	2 156.78	0.00	0.00
4111.00009	DASCALU NICOLAE	278.80	278.80	0.00	0.00	278.80	278.80	0.00	0.00
4111.00010	VASILE MIHALACHE	102.50	102.50	0.00	0.00	102.50	102.50	0.00	0.00
4111.00011	DUMITRU P IORDAN	2 667.87	2 667.87	0.00	0.00	2 667.87	2 667.87	0.00	0.00
4111.00012	ARMEANU MARIA	147.60	147.60	0.00	0.00	147.60	147.60	0.00	0.00
4111.00015	ALEXANDRU PARASCHIVA	90.20	90.20	0.00	0.00	90.20	90.20	0.00	0.00
4111.00016	NICULACHE GHEORGHE	410.00	410.00	0.00	0.00	410.00	410.00	0.00	0.00
4111.00017	NICULACHE TUDOR	41.02	41.02	0.00	0.00	41.02	41.02	0.00	0.00
4111.00018	RIZU PANAIT	2 724.00	2 543.60	147.48	147.48	2 871.48	2 691.08	180.40	0.00
4111.00019	TRANULEA CONSTANTIN	885.61	885.61	0.00	0.00	885.61	885.61	0.00	0.00
4111.00020	GHEORGHE DUMITRU	471.50	471.50	0.00	0.00	471.50	471.50	0.00	0.00
4111.00021	PAVEL PARASCHIVA	594.50	594.50	0.00	0.00	594.50	594.50	0.00	0.00
4111.00022	DIMA GHEORGHE	809.57	809.57	0.00	0.00	809.57	809.57	0.00	0.00
4111.00023	DUMITRU SAVA	746.20	746.20	0.00	0.00	746.20	746.20	0.00	0.00
4111.00025	ALEXE PANAIT	1 678.50	1 261.50	10.00	427.00	1 688.50	1 688.50	0.00	0.00
4111.00026	CIOBANU MIHAI	397.70	397.70	0.00	0.00	397.70	397.70	0.00	0.00
4111.00028	DASCALU MARIA	684.70	684.70	245.80	245.80	930.50	930.50	0.00	0.00
4111.00029	GHEORGHE CONSTANTIN	1 000.40	1 000.40	697.16	697.16	1 697.56	1 697.56	0.00	0.00
4111.00030	GUNCIU TANASE	45.10	45.10	0.00	0.00	45.10	45.10	0.00	0.00
4111.00031	CRIVAT NICOLAE	275.00	65.00	0.00	0.00	275.00	65.00	210.00	0.00
4111.00032	DASCALU TUDORITA	323.78	323.78	58.10	58.10	381.88	381.88	0.00	0.00
4111.00033	GHEORGHE NICULAE	590.36	590.36	13.41	13.41	603.77	603.77	0.00	0.00
4111.00036	TUDOR ELENA	1 344.40	819.00	0.00	0.00	1 344.40	819.00	525.40	0.00
4111.00037	NICULACHE S ION	0.04	0.04	0.00	0.00	0.04	0.04	0.00	0.00
4111.00040	TUDOR RUSA	167.69	167.69	0.00	0.00	167.69	167.69	0.00	0.00
4111.00041	TUDOR NICOLAE	126.69	126.69	0.00	0.00	126.69	126.69	0.00	0.00
4111.00042	GHEORGHE ZAMFIRA	549.40	549.40	0.00	0.00	549.40	549.40	0.00	0.00
4111.00044	PINTILIE SOTIR	328.00	328.00	89.38	89.38	417.38	417.38	0.00	0.00
4111.00045	GHEORGHE PANAIT	1 093.40	1 093.40	0.00	0.00	1 093.40	1 093.40	0.00	0.00
4111.00046	STOIAN NEDELEA	319.30	0.00	0.00	0.00	319.30	0.00	319.30	0.00
4111.00047	IORGU GHERGHINA	246.00	246.00	0.00	0.00	246.00	246.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00052	APOSTOLACHE GHEORGHE	1 384.20	1 384.20	0.00	0.00	1 384.20	1 384.20	0.00	0.00
4111.00053	GHEORGHE NICOLAE	701.10	701.10	0.00	0.00	701.10	701.10	0.00	0.00
4111.00054	PINTILIE STELIAN	262.40	262.40	138.54	138.54	400.94	400.94	0.00	0.00
4111.00055	IOFCIU IANCIU	420.37	420.37	0.00	0.00	420.37	420.37	0.00	0.00
4111.00057	DASCALU EUGENIA	254.65	254.65	0.00	0.00	254.65	254.65	0.00	0.00
4111.00059	DINGA PETRE	397.70	397.70	0.00	0.00	397.70	397.70	0.00	0.00
4111.00060	CRETU PANAIT	966.42	519.32	0.00	0.00	966.42	519.32	447.10	0.00
4111.00061	CIOBANU ANICA	151.70	151.70	0.00	0.00	151.70	151.70	0.00	0.00
4111.00062	STOIAN CONSTANTIN	1 861.51	1 861.51	0.00	0.00	1 861.51	1 861.51	0.00	0.00
4111.00063	STOIAN C DINU	1 079.50	1 079.50	0.00	0.00	1 079.50	1 079.50	0.00	0.00
4111.00064	HAGIU CHIRU	401.80	401.80	0.00	0.00	401.80	401.80	0.00	0.00
4111.00065	PETRE VALERICA	233.70	233.70	0.00	0.00	233.70	233.70	0.00	0.00
4111.00066	CIOBANU NICOLAE	49.20	49.20	0.00	0.00	49.20	49.20	0.00	0.00
4111.00067	DIMA GHEORGHE 167	258.30	258.30	0.00	0.00	258.30	258.30	0.00	0.00
4111.00070	CHIRIAC I PETRE	574.00	574.00	0.00	0.00	574.00	574.00	0.00	0.00
4111.00072	DIMA GRIGORE	93.89	93.89	0.00	0.00	93.89	93.89	0.00	0.00
4111.00073	ALEXE C TUDOR	410.00	410.00	0.00	0.00	410.00	410.00	0.00	0.00
4111.00074	DASCALU P DUMITRU	297.31	297.31	0.00	0.00	297.31	297.31	0.00	0.00
4111.00075	CHIRIAC MIHAI	799.56	799.56	0.00	0.00	799.56	799.56	0.00	0.00
4111.00076	CIOBANU GHE DUMITRU	401.80	401.80	0.00	0.00	401.80	401.80	0.00	0.00
4111.00077	ALEXE CHIRIAC	947.20	757.70	5.00	194.50	952.20	952.20	0.00	0.00
4111.00078	PELIVAN TANASE	405.90	405.90	0.00	0.00	405.90	405.90	0.00	0.00
4111.00081	IOFCIU P NICOLAE	147.60	147.60	0.00	0.00	147.60	147.60	0.00	0.00
4111.00083	TANASE CATALIN	93.06	0.00	0.00	0.00	93.06	0.00	93.06	0.00
4111.00084	CONSTANTIN STERE ILIE	86.10	86.10	0.00	0.00	86.10	86.10	0.00	0.00
4111.00085	DINU P PANAIT	69.70	69.70	0.00	0.00	69.70	69.70	0.00	0.00
4111.00086	FOTEA L STEFAN	848.70	848.70	0.00	0.00	848.70	848.70	0.00	0.00
4111.00087	TRANULEA MARIA	1 218.40	1 218.40	0.00	0.00	1 218.40	1 218.40	0.00	0.00
4111.00088	IOFCIU HRISTU	100.50	100.50	0.00	0.00	100.50	100.50	0.00	0.00
4111.00090	CHIRIAC TUDORA	319.68	319.68	0.00	0.00	319.68	319.68	0.00	0.00
4111.00091	DASCALU ANESTE	103.00	103.00	0.00	0.00	103.00	103.00	0.00	0.00

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4111.00092	DASCALU CALUSA	453.05	453.05	0.00	0.00	453.05	453.05	0.00	0.00
4111.00093	CONSTANTIN PETRANA NADIA	1 652.51	1 451.40	94.85	295.96	1 747.36	1 747.36	0.00	0.00
4111.00095	CHIRICA GEORGETA	492.00	492.00	98.32	98.32	590.32	590.32	0.00	0.00
4111.00096	GOSA IORDAN	2 087.82	2 087.82	196.64	196.64	2 284.46	2 284.46	0.00	0.00
4111.00097	FOTEA NICOLAE	295.20	295.20	0.00	0.00	295.20	295.20	0.00	0.00
4111.00099	DUMITRU C IORDAN	459.82	459.82	0.00	0.00	459.82	459.82	0.00	0.00
4111.00100	VELIU PEICIU	344.40	344.40	0.00	0.00	344.40	344.40	0.00	0.00
4111.00101	HARALAMBIE TOADER	401.64	401.64	196.64	196.64	598.28	598.28	0.00	0.00
4111.00102	HAGIU IONEL	71.68	69.70	0.00	0.00	71.68	69.70	1.98	0.00
4111.00104	MILIU IORDANA	984.00	984.00	0.00	0.00	984.00	984.00	0.00	0.00
4111.00105	IORDACHE MARIA	674.80	674.80	0.00	0.00	674.80	674.80	0.00	0.00
4111.00106	ALEXE RADA	533.25	381.30	0.00	151.95	533.25	533.25	0.00	0.00
4111.00108	FEDRA SRL	45.10	45.10	0.00	0.00	45.10	45.10	0.00	0.00
4111.00109	RIZU P GHEORGHE	1 246.40	1 246.40	0.00	0.00	1 246.40	1 246.40	0.00	0.00
4111.00111	FOTEA GRIGORE	196.80	196.80	0.00	0.00	196.80	196.80	0.00	0.00
4111.00113	NEGREA CALUSA	274.66	274.66	0.00	0.00	274.66	274.66	0.00	0.00
4111.00114	CONSTANTIN ANGHELINA	1 262.15	1 262.15	196.64	196.64	1 458.79	1 458.79	0.00	0.00
4111.00116	PELIVAN PEICIU	1 664.51	1 285.10	0.00	0.00	1 664.51	1 285.10	379.41	0.00
4111.00117	CRIVAT VASILE	760.59	760.59	0.00	0.00	760.59	760.59	0.00	0.00
4111.00118	COSTEA IOANA	49.20	49.20	0.00	0.00	49.20	49.20	0.00	0.00
4111.00119	COSTEA ANASTASE	795.32	795.32	0.00	0.00	795.32	795.32	0.00	0.00
4111.00123	RACOARE GHEORGHE	1 038.00	1 038.00	0.00	0.00	1 038.00	1 038.00	0.00	0.00
4111.00124	MUNTEANU ANASTASE	1 020.90	418.20	0.00	0.00	1 020.90	418.20	602.70	0.00
4111.00125	BOGHIAN ELISABETA	1 525.50	0.00	0.00	0.00	1 525.50	0.00	1 525.50	0.00
4111.00126	MILIU STEFANA	633.45	633.45	0.00	0.00	633.45	633.45	0.00	0.00
4111.00127	IORGU IORGU	2 041.60	2 041.60	0.00	0.00	2 041.60	2 041.60	0.00	0.00
4111.00128	LEFTER IRINITA	131.20	0.00	0.00	0.00	131.20	0.00	131.20	0.00
4111.00130	CASA PAROHIALA	762.60	762.60	0.00	0.00	762.60	762.60	0.00	0.00
4111.00131	PAROHIA IZVOARELE	557.60	557.60	0.00	0.00	557.60	557.60	0.00	0.00
4111.00132	LEFTER PANAIT	662.10	483.10	0.00	0.00	662.10	483.10	179.00	0.00
4111.00133	COSTEA P ION	1 825.30	1 825.30	0.00	0.00	1 825.30	1 825.30	0.00	0.00

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4111.00139	PELIVAN D NICOLAE	1 015.92	1 015.92	0.00	0.00	1 015.92	1 015.92	0.00	0.00
4111.00141	BURLACU NEDA	1 186.95	1 186.95	0.00	0.00	1 186.95	1 186.95	0.00	0.00
4111.00142	DASCALU PANAIT	1 758.90	1 758.90	0.00	0.00	1 758.90	1 758.90	0.00	0.00
4111.00143	TURTOI FLORENTINA	249.20	249.20	0.00	0.00	249.20	249.20	0.00	0.00
4111.00144	ROSCA NICOLAE	369.00	369.00	0.00	0.00	369.00	369.00	0.00	0.00
4111.00145	PELIVAN DUMITRU	963.38	963.38	0.00	0.00	963.38	963.38	0.00	0.00
4111.00146	PELIVAN IULIAN	196.76	196.76	0.00	0.00	196.76	196.76	0.00	0.00
4111.00147	GRIGORE NICOLAE	442.70	442.70	0.00	0.00	442.70	442.70	0.00	0.00
4111.00148	SELECT DUMIS SRL	1 500.60	1 500.60	0.00	0.00	1 500.60	1 500.60	0.00	0.00
4111.00149	DASCALU TUDOR	1 227.50	1 227.50	0.00	0.00	1 227.50	1 227.50	0.00	0.00
4111.00150	TRACA SRL	2 500.20	2 500.20	0.00	0.00	2 500.20	2 500.20	0.00	0.00
4111.00151	DASCALU ION	500.20	500.20	0.00	0.00	500.20	500.20	0.00	0.00
4111.00152	NICOLACHE PETRANA	287.61	15.00	0.00	0.00	287.61	15.00	272.61	0.00
4111.00153	CHIRIAC VASILICA	2 467.68	1 813.40	0.00	0.00	2 467.68	1 813.40	654.28	0.00
4111.00154	PELIVAN DRAGANA	98.40	98.40	0.00	0.00	98.40	98.40	0.00	0.00
4111.00155	COTEA MARGARETA	315.70	315.70	0.00	0.00	315.70	315.70	0.00	0.00
4111.00157	JELIU TUDOR	569.90	295.20	0.00	0.00	569.90	295.20	274.70	0.00
4111.00158	GOGAN NEDA	1 389.90	1 389.90	0.00	0.00	1 389.90	1 389.90	0.00	0.00
4111.00159	DASCALU SULTANA	504.30	504.30	0.00	0.00	504.30	504.30	0.00	0.00
4111.00161	NICULACHE MIHAI	1 197.41	1 197.41	0.00	0.00	1 197.41	1 197.41	0.00	0.00
4111.00162	PELIVAN T DUMITRU	455.10	455.10	0.00	0.00	455.10	455.10	0.00	0.00
4111.00163	PELIVAN ILIE	346.80	196.80	0.00	0.00	346.80	196.80	150.00	0.00
4111.00164	CHIRICA CALUSA	561.70	561.70	0.00	0.00	561.70	561.70	0.00	0.00
4111.00165	IORGU GHEORGHE	1 158.60	1 158.60	0.00	0.00	1 158.60	1 158.60	0.00	0.00
4111.00166	IVANCIU GHEORGHE	656.42	656.42	0.00	0.00	656.42	656.42	0.00	0.00
4111.00169	STOIAN T TUDOR	1 324.30	600.00	25.00	599.90	1 349.30	1 199.90	149.40	0.00
4111.00171	IOFCIU ION	159.90	159.90	0.00	0.00	159.90	159.90	0.00	0.00
4111.00172	CLECI ILIE	143.50	143.50	0.00	0.00	143.50	143.50	0.00	0.00
4111.00173	IORGU A ILIE	698.60	698.60	0.00	0.00	698.60	698.60	0.00	0.00
4111.00174	SAVIM MIHAELA	533.00	533.00	0.00	0.00	533.00	533.00	0.00	0.00
4111.00175	BUZATU MIHAI	819.18	819.18	0.00	0.00	819.18	819.18	0.00	0.00

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Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00176	FOTEA DUMITRU	1 134.80	1 134.80	0.00	0.00	1 134.80	1 134.80	0.00	0.00
4111.00178	PELIVAN A GHEORGHE	1 525.84	1 525.84	0.00	0.00	1 525.84	1 525.84	0.00	0.00
4111.00179	NICULACHE NICULAE	29.80	29.80	0.00	0.00	29.80	29.80	0.00	0.00
4111.00181	LEFTER HRISTU	377.20	377.20	0.00	0.00	377.20	377.20	0.00	0.00
4111.00182	PELIVAN DINU	348.50	348.50	0.00	0.00	348.50	348.50	0.00	0.00
4111.00183	PEIU TUDOR	475.60	475.60	0.00	0.00	475.60	475.60	0.00	0.00
4111.00184	PRIMARIA IZVOARELE	3 813.00	3 813.00	2 399.85	2 399.85	6 212.85	6 212.85	0.00	0.00
4111.00189	NICOLA G STERIU	1 251.08	1 251.08	98.32	98.32	1 349.40	1 349.40	0.00	0.00
4111.00190	IORDACHE DRAGOS	779.00	779.00	0.00	0.00	779.00	779.00	0.00	0.00
4111.00191	TRANULEA TVETA	438.70	438.70	0.00	0.00	438.70	438.70	0.00	0.00
4111.00192	TRANULEA GHEORGHE	213.20	213.20	0.00	0.00	213.20	213.20	0.00	0.00
4111.00193	PINTILIE ION	655.92	655.92	98.32	98.32	754.24	754.24	0.00	0.00
4111.00194	IORDACHE TUDOR	205.00	205.00	0.00	0.00	205.00	205.00	0.00	0.00
4111.00195	PELIVAN LEFTER	642.18	642.18	0.00	0.00	642.18	642.18	0.00	0.00
4111.00196	IORDACHE ANASTASE	430.83	430.83	0.00	0.00	430.83	430.83	0.00	0.00
4111.00197	MELINTE MARIAN	1 173.60	474.00	59.00	758.60	1 232.60	1 232.60	0.00	0.00
4111.00198	IORGU ILIE	356.70	356.70	0.00	0.00	356.70	356.70	0.00	0.00
4111.00199	LEONTE IORDANA	340.30	340.30	0.00	0.00	340.30	340.30	0.00	0.00
4111.00200	DASCALU P NICOLAE	110.70	110.70	0.00	0.00	110.70	110.70	0.00	0.00
4111.00201	NICULACHE GH PEICIU	664.20	664.20	0.00	0.00	664.20	664.20	0.00	0.00
4111.00202	GHEORGHE A CONSTANTIN	98.40	98.40	0.00	0.00	98.40	98.40	0.00	0.00
4111.00203	RACOARE GH CRISTINA	246.00	246.00	0.00	0.00	246.00	246.00	0.00	0.00
4111.00204	GUMCIU TUDOR	601.50	431.50	25.00	25.00	626.50	456.50	170.00	0.00
4111.00205	PANAITACHE TANASE	1 878.96	1 878.96	0.00	0.00	1 878.96	1 878.96	0.00	0.00
4111.00206	DASCALU ANA	110.50	102.50	0.00	0.00	110.50	102.50	8.00	0.00
4111.00208	CIOBANU TRANDAFIR	246.00	246.00	0.00	0.00	246.00	246.00	0.00	0.00
4111.00209	HAGIU MANOLE	1 627.70	1 485.80	0.00	0.00	1 627.70	1 485.80	141.90	0.00
4111.00210	AGACHE ALINA POLITIA	56.45	0.00	0.00	0.00	56.45	0.00	56.45	0.00
4111.00213	ALEXE GHEORGHE	1 234.10	1 234.10	0.00	0.00	1 234.10	1 234.10	0.00	0.00
4111.00214	ARSENE NICOLAE	1 841.22	1 841.22	0.00	0.00	1 841.22	1 841.22	0.00	0.00
4111.00215	BURLACU PARASCHIVA	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00216	CARAINACHE GHEORGHE	255.00	0.00	0.00	0.00	255.00	0.00	255.00	0.00
4111.00218	CIOBAN S GHEORGHE	77.90	77.90	0.00	0.00	77.90	77.90	0.00	0.00
4111.00219	CIOBANU DUMITRA	225.50	225.50	0.00	0.00	225.50	225.50	0.00	0.00
4111.00220	CIOBANU DUMITRU	508.12	500.20	0.00	0.00	508.12	500.20	7.92	0.00
4111.00222	CIOBANU PINTILIE	894.86	894.86	0.00	0.00	894.86	894.86	0.00	0.00
4111.00223	CIOBANU P TANASE	2 399.03	227.00	0.00	0.00	2 399.03	227.00	2 172.03	0.00
4111.00226	DASCALU MIHAI	1 119.30	1 119.30	0.00	0.00	1 119.30	1 119.30	0.00	0.00
4111.00227	DASCALU NICOLAI	0.40	0.40	0.00	0.00	0.40	0.40	0.00	0.00
4111.00229	DEBITORI CONF RAPORT CURTEA CO	-195.50	126.00	0.00	0.00	-195.50	126.00	-321.50	0.00
4111.00230	DIMU ADRIAN	196.70	196.70	0.00	0.00	196.70	196.70	0.00	0.00
4111.00231	DIMU CHIRICA	410.11	210.11	6.00	206.00	416.11	416.11	0.00	0.00
4111.00232	DINGA STELA	139.99	139.99	0.00	0.00	139.99	139.99	0.00	0.00
4111.00233	ENACHE FOTEA	2 369.80	2 234.20	0.00	0.00	2 369.80	2 234.20	135.60	0.00
4111.00235	FOTEA GHEORGHE	1 116.62	1 116.62	0.00	0.00	1 116.62	1 116.62	0.00	0.00
4111.00236	FOTEA IORDAN	98.40	98.40	0.00	0.00	98.40	98.40	0.00	0.00
4111.00237	FOTEA PANAIT	1 066.00	1 066.00	0.00	0.00	1 066.00	1 066.00	0.00	0.00
4111.00238	GEAMBAZU CALUSA	783.37	783.37	0.00	0.00	783.37	783.37	0.00	0.00
4111.00240	GHEORGHE MIHAITA	452.31	452.31	0.00	0.00	452.31	452.31	0.00	0.00
4111.00241	GHEORGHE TUDOR	919.89	919.89	0.00	0.00	919.89	919.89	0.00	0.00
4111.00243	GHIORGI GEORGE	221.76	221.76	0.00	0.00	221.76	221.76	0.00	0.00
4111.00245	GRAUR DUMITRA	19.31	0.00	0.00	0.00	19.31	0.00	19.31	0.00
4111.00246	HAGIU ANA	30.46	0.00	0.00	0.00	30.46	0.00	30.46	0.00
4111.00247	HRISTU ANASTASE	1 779.30	385.00	0.00	0.00	1 779.30	385.00	1 394.30	0.00
4111.00248	IORDACHE NICOLAE	146.02	146.02	0.00	0.00	146.02	146.02	0.00	0.00
4111.00249	IORDACHE VASILE	565.80	565.80	0.00	0.00	565.80	565.80	0.00	0.00
4111.00252	LUPOAICA STELIANA	41.00	41.00	0.00	0.00	41.00	41.00	0.00	0.00
4111.00253	MOCANU PARASCHIVA	1 734.30	1 139.80	0.00	594.50	1 734.30	1 734.30	0.00	0.00
4111.00254	NICULACHE DANIEL	1 207.80	724.00	0.00	0.00	1 207.80	724.00	483.80	0.00
4111.00255	NICULACHE PETRANA	783.10	635.00	0.00	0.00	783.10	635.00	148.10	0.00
4111.00257	OITA ZAMFIRA	82.00	82.00	0.00	0.00	82.00	82.00	0.00	0.00
4111.00259	PANAITACHE L TANASE	561.70	561.70	0.00	0.00	561.70	561.70	0.00	0.00



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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00260	PEIU STELIAN	779.00	779.00	0.00	0.00	779.00	779.00	0.00	0.00
4111.00261	PELIVAN VASILE	383.40	198.40	0.00	0.00	383.40	198.40	185.00	0.00
4111.00263	RIZU ION	299.30	299.30	0.00	0.00	299.30	299.30	0.00	0.00
4111.00264	RIZU NICOLAE	4 179.87	445.27	0.00	0.00	4 179.87	445.27	3 734.60	0.00
4111.00266	ROSCA ILEANA	1 992.60	1 944.90	0.00	47.70	1 992.60	1 992.60	0.00	0.00
4111.00270	TRANULEA RUSA	102.50	0.00	0.00	0.00	102.50	0.00	102.50	0.00
4111.00271	CIOBANU EMIL TANASE	257.61	257.61	0.00	0.00	257.61	257.61	0.00	0.00
4111.00272	CONSTANTIN IORDAN	696.71	0.00	0.00	0.00	696.71	0.00	696.71	0.00
4111.00273	CARAINACHE CALUSA	243.58	-10.62	0.00	0.00	243.58	-10.62	254.20	0.00
4111.00274	HAGIU PETRE	-1.50	-1.50	0.00	0.00	-1.50	-1.50	0.00	0.00
4111.00275	HRISTU ALEXANDRA	294.20	294.20	0.00	0.00	294.20	294.20	0.00	0.00
4111.00276	PINTILIE M STERIU	906.10	906.10	0.00	0.00	906.10	906.10	0.00	0.00
4111.00277	TRANULEA NICU	848.30	174.97	28.00	299.40	876.30	474.37	401.93	0.00
4111.00278	FOTEA TANASE	446.78	299.30	0.00	0.00	446.78	299.30	147.48	0.00
4111.00279	GUMCIU GHEORGHE	324.87	165.80	0.00	0.00	324.87	165.80	159.07	0.00
4111.00280	GUNCIU STERIANA	249.00	249.00	0.00	0.00	249.00	249.00	0.00	0.00
4111.00282	CHIRIAC STERIANA	310.27	310.27	0.00	0.00	310.27	310.27	0.00	0.00
4111.00283	GUNCIU STEFAN	127.10	127.10	125.13	125.13	252.23	252.23	0.00	0.00
4111.00285	GRIGORE DIMU	317.14	317.14	0.00	0.00	317.14	317.14	0.00	0.00
4111.00286	SANA NICOLAE	1 213.60	1 213.60	0.00	0.00	1 213.60	1 213.60	0.00	0.00
4111.00287	CIOBANU V ANICA	557.24	557.24	0.00	0.00	557.24	557.24	0.00	0.00
4111.00288	DASCALU VANGHELE	832.30	832.30	402.21	402.21	1 234.51	1 234.51	0.00	0.00
4111.00291	CIOBANU TUDOR	358.80	358.80	0.00	0.00	358.80	358.80	0.00	0.00
4111.00292	CASAPU GHEORGHE	4 108.45	4 108.45	299.42	299.42	4 407.87	4 407.87	0.00	0.00
4111.00294	PELIVAN PINTILIE	807.62	807.62	0.00	0.00	807.62	807.62	0.00	0.00
4111.00295	STIRBATE ION	422.18	422.18	22.35	22.35	444.53	444.53	0.00	0.00
4111.00296	MILEA ALEXANDRA	410.00	410.00	0.00	0.00	410.00	410.00	0.00	0.00
4111.00299	STOIAN GHEORGHE	441.94	441.94	0.00	0.00	441.94	441.94	0.00	0.00
4111.00300	GUMCIU MARIA	2 113.51	1 242.30	0.00	0.00	2 113.51	1 242.30	871.21	0.00
4111.00301	MARINESCU MARIA	106.60	77.90	0.00	0.00	106.60	77.90	28.70	0.00
4111.00303	ILIE STERIU	344.40	344.40	0.00	0.00	344.40	344.40	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00304	IOFCIU PANAIT	49.20	49.20	0.00	0.00	49.20	49.20	0.00	0.00
4111.00305	IORDACHE CALITA	195.00	157.00	0.00	0.00	195.00	157.00	38.00	0.00
4111.00306	TRANULEA STERE	1 296.34	1 296.34	0.00	0.00	1 296.34	1 296.34	0.00	0.00
4111.00308	MACHEDON GHEORGHE	1 581.78	1 420.90	0.00	0.00	1 581.78	1 420.90	160.88	0.00
4111.00309	DAN GHEORGHE	485.44	485.44	0.00	0.00	485.44	485.44	0.00	0.00
4111.00311	GHEORGHE PETRE	180.40	180.40	0.00	0.00	180.40	180.40	0.00	0.00
4111.00313	IANI IANI	196.72	196.72	0.00	0.00	196.72	196.72	0.00	0.00
4111.00314	LEFTER GEORGETA	69.70	69.70	0.00	0.00	69.70	69.70	0.00	0.00
4111.00315	DITOIU ION	344.40	344.40	0.00	0.00	344.40	344.40	0.00	0.00
4111.00316	PINTILIE TUDOR	1 213.52	1 213.52	111.73	111.73	1 325.25	1 325.25	0.00	0.00
4111.00317	CIOBANU IULIAN	1 330.10	362.50	37.00	1 004.60	1 367.10	1 367.10	0.00	0.00
4111.00321	VANOAGA CONSTANTIN	412.19	412.19	0.00	0.00	412.19	412.19	0.00	0.00
4111.00324	ALEXE CHIRU	430.50	430.50	259.20	259.20	689.70	689.70	0.00	0.00
4111.00325	LEFTER VALENTINA	833.98	833.98	89.38	89.38	923.36	923.36	0.00	0.00
4111.00326	ALEXE NICOLAI	824.02	824.02	0.00	0.00	824.02	824.02	0.00	0.00
4111.00327	ION TEODOR	315.20	315.20	0.00	0.00	315.20	315.20	0.00	0.00
4111.00328	PENTELIE STERIU	208.20	177.00	0.00	0.00	208.20	177.00	31.20	0.00
4111.00329	IOFCIU IORDAN	619.10	619.10	0.00	0.00	619.10	619.10	0.00	0.00
4111.00331	IVAN STERIANA	1 800.23	1 299.70	2.00	252.00	1 802.23	1 551.70	250.53	0.00
4111.00333	CIOBANU ST DUMITRU	198.97	198.97	0.00	0.00	198.97	198.97	0.00	0.00
4111.00334	BADESCU FLORICA	890.33	820.00	0.00	0.00	890.33	820.00	70.33	0.00
4111.00335	JELIU FLORENTINA	1 202.33	1 019.10	0.00	0.00	1 202.33	1 019.10	183.23	0.00
4111.00336	VANOAGA ION	498.00	170.00	0.00	0.00	498.00	170.00	328.00	0.00
4111.00338	CHIRIAC ION	57.40	57.40	0.00	0.00	57.40	57.40	0.00	0.00
4111.00339	DUMITRU STERIU	1 645.49	1 645.49	147.48	147.48	1 792.97	1 792.97	0.00	0.00
4111.00343	BUCSE SRL	41.00	41.00	0.00	0.00	41.00	41.00	0.00	0.00
4111.00344	PELIVAN MARIAN	273.88	273.88	0.00	0.00	273.88	273.88	0.00	0.00
4111.00345	ILIE DUMITRU	578.10	578.10	0.00	0.00	578.10	578.10	0.00	0.00
4111.00347	BEJAN MARIA	266.09	266.09	0.00	0.00	266.09	266.09	0.00	0.00
4111.00348	GHEORGHE DUMITRU.	162.07	162.07	0.00	0.00	162.07	162.07	0.00	0.00
4111.00349	TRANULEA I CONSTANTIN	256.70	256.70	0.00	0.00	256.70	256.70	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00350	MILEA D ION	1 379.73	1 379.73	0.00	0.00	1 379.73	1 379.73	0.00	0.00
4111.00351	HAGIU IVANCIU	804.10	679.10	0.00	0.00	804.10	679.10	125.00	0.00
4111.00352	NICULACHE STEFAN	1 549.80	1 549.80	0.00	0.00	1 549.80	1 549.80	0.00	0.00
4111.00353	RACOARE ILIE	196.80	196.80	0.00	0.00	196.80	196.80	0.00	0.00
4111.00354	BURLACU NICULAE	53.30	53.30	0.00	0.00	53.30	53.30	0.00	0.00
4111.00355	MIHU VELIU	105.00	105.00	0.00	0.00	105.00	105.00	0.00	0.00
4111.00357	ALEXANDRU ECATERINA	36.90	36.90	0.00	0.00	36.90	36.90	0.00	0.00
4111.00358	FOTEA D TANASE	1 180.80	1 180.80	0.00	0.00	1 180.80	1 180.80	0.00	0.00
4111.00359	COANDA VASILE	1 102.90	1 102.90	0.00	0.00	1 102.90	1 102.90	0.00	0.00
4111.00360	HAGIU ANASTASIA	922.71	922.71	0.00	0.00	922.71	922.71	0.00	0.00
4111.00361	PINTILIE STERIU	98.32	98.32	98.32	98.32	196.64	196.64	0.00	0.00
4111.00363	IORGU S MARIA	49.20	49.20	0.00	0.00	49.20	49.20	0.00	0.00
4111.00365	DASCALU ILIE	926.56	926.56	0.00	0.00	926.56	926.56	0.00	0.00
4111.00367	FOTEA A TUDOR	1 855.33	1 855.33	0.00	0.00	1 855.33	1 855.33	0.00	0.00
4111.00368	PANAITACHE STEFAN	600.69	600.69	0.00	0.00	600.69	600.69	0.00	0.00
4111.00369	LEFTER STERIANA	0.00	0.00	196.64	196.64	196.64	196.64	0.00	0.00
4111.00370	IORGU ELEFTERIA	276.09	276.09	0.00	0.00	276.09	276.09	0.00	0.00
4111.00371	GHEORGHE MIHAI	803.60	803.60	98.32	98.32	901.92	901.92	0.00	0.00
4111.00372	CIOBANU S GHEORGHE	20.50	20.50	0.00	0.00	20.50	20.50	0.00	0.00
4111.00375	PELIVAN N DUMITRU	246.00	246.00	0.00	0.00	246.00	246.00	0.00	0.00
4111.00376	TANASE TANASE	610.90	610.90	0.00	0.00	610.90	610.90	0.00	0.00
4111.00378	ENACHE ILIE	246.00	246.00	0.00	0.00	246.00	246.00	0.00	0.00
4111.00379	CARAENACHE RIZU	147.60	147.60	0.00	0.00	147.60	147.60	0.00	0.00
4111.00380	CHIMINGICA MIRCEA	102.50	102.50	0.00	0.00	102.50	102.50	0.00	0.00
4111.00381	CIOBANU ANASTASIA	373.10	373.10	0.00	0.00	373.10	373.10	0.00	0.00
4111.00383	MIHU ANASTASE	786.74	786.74	165.35	165.35	952.09	952.09	0.00	0.00
4111.00384	MEGA EDIL SRL	1 594.90	139.40	0.00	0.00	1 594.90	139.40	1 455.50	0.00
4111.00385	GEOSTIL PREST SRL	3 208.15	3 208.15	0.00	0.00	3 208.15	3 208.15	0.00	0.00
4111.00386	RIZU DUMITRU	297.78	297.78	0.00	0.00	297.78	297.78	0.00	0.00
4111.00387	GAVRILA PARASCHIVA	492.00	492.00	0.00	0.00	492.00	492.00	0.00	0.00
4111.00388	IOFCIU P DUMITRU	637.70	637.70	0.00	0.00	637.70	637.70	0.00	0.00

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Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00390	DASCALU NICULINA	117.28	117.28	0.00	0.00	117.28	117.28	0.00	0.00
4111.00391	DUMITRU L TUDOR	116.19	116.19	0.00	0.00	116.19	116.19	0.00	0.00
4111.00392	IEMAT CONS SRL	2 180.63	1 492.40	0.00	0.00	2 180.63	1 492.40	688.23	0.00
4111.00393	NICOLA COSTEL	274.70	274.70	0.00	0.00	274.70	274.70	0.00	0.00
4111.00394	FOTEA AUREL	1 812.20	299.30	0.00	0.00	1 812.20	299.30	1 512.90	0.00
4111.00396	NICULACHE SOTIR	815.30	684.10	5.00	136.20	820.30	820.30	0.00	0.00
4111.00397	HAGIU SOTIR	2 888.90	2 449.80	0.00	0.00	2 888.90	2 449.80	439.10	0.00
4111.00398	GHEORGHE MARIA	1 333.30	1 332.70	0.00	0.00	1 333.30	1 332.70	0.60	0.00
4111.00399	PEICIU GHEORGHE	278.80	278.80	120.66	120.66	399.46	399.46	0.00	0.00
4111.00400	TRANULEA DUMITRU	680.60	680.60	0.00	0.00	680.60	680.60	0.00	0.00
4111.00402	TRANULEA IRINA	389.50	389.50	0.00	0.00	389.50	389.50	0.00	0.00
4111.00403	TOADER MARCELA	646.16	646.16	89.38	89.38	735.54	735.54	0.00	0.00
4111.00404	ENACHE MARIA	176.30	176.30	0.00	0.00	176.30	176.30	0.00	0.00
4111.00406	ALEXE MANOLE	295.20	295.20	196.64	196.64	491.84	491.84	0.00	0.00
4111.00408	NICULACHE DUMITRU	295.20	295.20	0.00	0.00	295.20	295.20	0.00	0.00
4111.00410	GEAMBAZU PETRE	1 082.40	1 082.40	0.00	0.00	1 082.40	1 082.40	0.00	0.00
4111.00411	LEFTER ION	610.60	610.60	0.00	0.00	610.60	610.60	0.00	0.00
4111.00412	FOTEA DUMITRA	235.68	235.68	0.00	0.00	235.68	235.68	0.00	0.00
4111.00414	IORGU GHE IORGU	143.50	143.50	0.00	0.00	143.50	143.50	0.00	0.00
4111.00415	DUMITRU MIHAI	2 747.00	2 747.00	0.00	0.00	2 747.00	2 747.00	0.00	0.00
4111.00416	IORGU V GHEORGHE	224.00	0.00	0.00	0.00	224.00	0.00	224.00	0.00
4111.00417	FOTEA P PETRE	0.00	0.00	241.33	241.33	241.33	241.33	0.00	0.00
4111.00418	BURLACU PINTILIE	432.70	397.70	0.00	0.00	432.70	397.70	35.00	0.00
4111.00419	ALEXANDRU DOBRE	1 389.66	1 389.66	0.00	0.00	1 389.66	1 389.66	0.00	0.00
4111.00420	DIMA DUMITRU	188.60	188.60	0.00	0.00	188.60	188.60	0.00	0.00
4111.00421	CIOBANU C PETRE	1 096.50	656.50	0.00	0.00	1 096.50	656.50	440.00	0.00
4111.00423	NICULACHE CAROL	1 074.20	598.60	0.00	0.00	1 074.20	598.60	475.60	0.00
4111.00424	FOTEA TUDORA	269.73	269.73	0.00	0.00	269.73	269.73	0.00	0.00
4111.00426	PELIVAN ANASTASIA	472.20	0.00	0.00	0.00	472.20	0.00	472.20	0.00
4111.00428	DIMU CHIRICA	1 115.20	1 115.20	0.00	0.00	1 115.20	1 115.20	0.00	0.00
4111.00429	HRISTU ANASTASE	75.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00430	DOBRE ANESTE	683.14	683.14	241.33	241.33	924.47	924.47	0.00	0.00
4111.00431	CHIRIAC PETRE	397.70	397.70	0.00	0.00	397.70	397.70	0.00	0.00
4111.00432	TRANULEA IANI	748.27	748.27	0.00	0.00	748.27	748.27	0.00	0.00
4111.00433	ALEXE N PAUL	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00
4111.00434	STOIAN CONSTANTIN.	176.30	176.10	0.00	0.00	176.30	176.10	0.20	0.00
4111.00435	NICULACHE ANASTASIA	110.70	110.70	0.00	0.00	110.70	110.70	0.00	0.00
4111.00438	MILIU VASILE	926.60	926.60	0.00	0.00	926.60	926.60	0.00	0.00
4111.00439	CIOBANU GHEORGHE	478.10	478.10	0.00	0.00	478.10	478.10	0.00	0.00
4111.00440	DASCALU DUMITRU	1 299.70	1 299.70	0.00	0.00	1 299.70	1 299.70	0.00	0.00
4111.00441	ENACHE CONSTANTIN DANIEL	791.30	791.30	0.00	0.00	791.30	791.30	0.00	0.00
4111.00442	BRAGARU VASILE	188.62	188.62	0.00	0.00	188.62	188.62	0.00	0.00
4111.00443	IORGU DUMITRU	287.00	192.70	0.00	0.00	287.00	192.70	94.30	0.00
4111.00445	IORDACHE M TUDOR	1 070.10	1 070.10	0.00	0.00	1 070.10	1 070.10	0.00	0.00
4111.00446	BURLACU STEFAN	258.30	258.30	0.00	0.00	258.30	258.30	0.00	0.00
4111.00447	CIOBANU SOTIR	483.80	483.80	98.32	98.32	582.12	582.12	0.00	0.00
4111.00448	VLADU MARIANA	794.79	504.30	0.00	290.49	794.79	794.79	0.00	0.00
4111.00449	BISERICA SF TREIME	660.10	660.10	0.00	0.00	660.10	660.10	0.00	0.00
4111.00450	NICULACHE NICULINA	422.30	422.30	0.00	0.00	422.30	422.30	0.00	0.00
4111.00451	GHEORGHE NICULINA	112.50	112.50	0.00	0.00	112.50	112.50	0.00	0.00
4111.00452	MARINESCU TANASE	151.70	151.70	0.00	0.00	151.70	151.70	0.00	0.00
4111.00454	IORDACHE NICULAE	692.74	692.74	0.00	0.00	692.74	692.74	0.00	0.00
4111.00455	GUMCIU DUMITRU	352.19	352.19	0.00	0.00	352.19	352.19	0.00	0.00
4111.00457	GHEORGHE T MARIA	561.70	561.70	0.00	0.00	561.70	561.70	0.00	0.00
4111.00461	VALCIU VASILE	94.30	94.30	0.00	0.00	94.30	94.30	0.00	0.00
4111.00462	MILEA MIHAI	98.40	98.40	98.32	98.32	196.72	196.72	0.00	0.00
4111.00463	TUDORACHE IVANCIU	180.40	180.40	0.00	0.00	180.40	180.40	0.00	0.00
4111.00464	ALEXE PEICIU	410.00	410.00	0.00	0.00	410.00	410.00	0.00	0.00
4111.00465	NICOLA PETRE	196.80	196.80	147.48	147.48	344.28	344.28	0.00	0.00
4111.00466	IOFCIU NICOLAE	307.50	307.50	0.00	0.00	307.50	307.50	0.00	0.00
4111.00467	ALEXE STERE	201.50	201.50	0.00	0.00	201.50	201.50	0.00	0.00
4111.00468	SOTIR DUMITRU	373.10	373.10	0.00	0.00	373.10	373.10	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00469	COSTEA CHIRICA	1 266.90	1 266.90	0.00	0.00	1 266.90	1 266.90	0.00	0.00
4111.00472	TRANULEA VASILE	1 409.20	1 409.20	353.05	353.05	1 762.25	1 762.25	0.00	0.00
4111.00473	DASCALU TRAIAN	417.26	417.26	0.00	0.00	417.26	417.26	0.00	0.00
4111.00474	TANASCIUC MARIN	98.40	98.40	0.00	0.00	98.40	98.40	0.00	0.00
4111.00475	GEAMBAZU IORDANA	6 564.10	6 564.10	0.00	0.00	6 564.10	6 564.10	0.00	0.00
4111.00477	TRANULEA DESPINA	1 644.10	1 644.10	0.00	0.00	1 644.10	1 644.10	0.00	0.00
4111.00478	DASCALU DRAGOS	697.00	697.00	214.51	214.51	911.51	911.51	0.00	0.00
4111.00479	FOTEA PETRE DUMITRACHE	692.78	692.78	196.64	196.64	889.42	889.42	0.00	0.00
4111.00482	DASCALU STEFAN	295.20	295.20	0.00	0.00	295.20	295.20	0.00	0.00
4111.00483	PELIVAN IOANA	635.50	635.50	0.00	0.00	635.50	635.50	0.00	0.00
4111.00485	VASILE MARIA	205.00	205.00	111.73	111.73	316.73	316.73	0.00	0.00
4111.00487	PANAIT MARIA	844.60	844.60	0.00	0.00	844.60	844.60	0.00	0.00
4111.00488	BURLACU PETRE	127.10	127.10	0.00	0.00	127.10	127.10	0.00	0.00
4111.00490	DASCALU PANAIT.	90.20	90.20	0.00	0.00	90.20	90.20	0.00	0.00
4111.00492	IORGU DUMITRU.	209.60	209.60	0.00	0.00	209.60	209.60	0.00	0.00
4111.00493	RIZU ANASTASIA	332.10	332.10	0.00	0.00	332.10	332.10	0.00	0.00
4111.00494	CIOBANU VETA	656.00	656.00	0.00	0.00	656.00	656.00	0.00	0.00
4111.00496	FOTEA P IORDAN	979.94	979.94	0.00	0.00	979.94	979.94	0.00	0.00
4111.00497	MILEA PENA	262.40	262.40	0.00	0.00	262.40	262.40	0.00	0.00
4111.00499	POLITIA AGACHE ALINA	39.60	0.00	0.00	0.00	39.60	0.00	39.60	0.00
4111.00501	CIOBANU MARIA	811.80	811.80	0.00	0.00	811.80	811.80	0.00	0.00
4111.00502	CIOBANU D CHIRIAC	225.50	225.50	0.00	0.00	225.50	225.50	0.00	0.00
4111.00503	CIOBANU ST DUMITRU 4211	196.80	196.80	0.00	0.00	196.80	196.80	0.00	0.00
4111.00505	LEFTER STANCA	147.60	147.60	0.00	0.00	147.60	147.60	0.00	0.00
4111.00507	DIMA ILIE	723.60	0.00	2.00	352.00	725.60	352.00	373.60	0.00
4111.00509	IOFCIU I DIMU	209.10	209.10	0.00	0.00	209.10	209.10	0.00	0.00
4111.00510	TUDOR ION	1 798.60	790.00	0.00	0.00	1 798.60	790.00	1 008.60	0.00
4111.00512	HRISTU NICULINA	550.00	0.00	0.00	0.00	550.00	0.00	550.00	0.00
4111.00513	OITA PETRICA	254.20	254.20	0.00	0.00	254.20	254.20	0.00	0.00
4111.00514	GEAMBAZU CONSTANTIN	41.00	41.00	0.00	0.00	41.00	41.00	0.00	0.00
4111.00516	SOTIR SOTIR	362.20	292.50	0.00	0.00	362.20	292.50	69.70	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00518	IOFCIU ANESTI	208.69	208.69	0.00	0.00	208.69	208.69	0.00	0.00
4111.00521	ELISILVIUS SRL	1 558.00	1 558.00	0.00	0.00	1 558.00	1 558.00	0.00	0.00
4111.00523	STERIU TANASE	297.74	297.74	0.00	0.00	297.74	297.74	0.00	0.00
4111.00525	IVAN ALEXANDRU	348.50	348.50	0.00	0.00	348.50	348.50	0.00	0.00
4111.00526	GEAMBAZU VALENTINA	1 143.82	1 143.82	0.00	0.00	1 143.82	1 143.82	0.00	0.00
4111.00527	TRANULEA T ION	82.00	82.00	0.00	0.00	82.00	82.00	0.00	0.00
4111.00528	CHIRIAC VASILICA 4214	146.52	146.52	0.00	0.00	146.52	146.52	0.00	0.00
4111.00529	HARALAMBIE VASILE	1 821.50	1 380.40	0.00	0.00	1 821.50	1 380.40	441.10	0.00
4111.00530	TANASE IANA	1 315.60	1 315.60	0.00	0.00	1 315.60	1 315.60	0.00	0.00
4111.00533	ROMANESCU MARIN	1 063.99	889.70	0.00	0.00	1 063.99	889.70	174.29	0.00
4111.00535	DIMU DIMU	938.62	938.62	0.00	0.00	938.62	938.62	0.00	0.00
4111.00536	FOTEA T PANAIT	41.00	0.00	0.00	0.00	41.00	0.00	41.00	0.00
4111.00544	NICULACHE DUMITRU 4259	882.65	882.65	0.00	0.00	882.65	882.65	0.00	0.00
4111.00547	IORGU IV GHEORGHE	192.70	192.70	0.00	0.00	192.70	192.70	0.00	0.00
4111.00548	RIZU PANAIT 4232	0.00	0.00	420.09	420.09	420.09	420.09	0.00	0.00
4111.00551	MUNTEANU VASILICA	615.48	426.40	0.00	0.00	615.48	426.40	189.08	0.00
4111.00552	TRANULEA STERIANA	29.78	29.78	0.00	0.00	29.78	29.78	0.00	0.00
4111.00553	PEIU VALENTINA	812.95	812.95	0.00	0.00	812.95	812.95	0.00	0.00
4111.00558	CIOBANU P TANASE	1 632.60	0.00	0.00	0.00	1 632.60	0.00	1 632.60	0.00
4111.00559	CIOBANU RUSE	602.70	602.70	0.00	0.00	602.70	602.70	0.00	0.00
4111.00561	TOTAL AGRO SRL	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00
4111.00562	GHEORGHE ARHONDE	1 057.80	1 057.80	111.73	111.73	1 169.53	1 169.53	0.00	0.00
4111.00564	BURLACU NICOLAE	0.00	0.00	35.75	35.75	35.75	35.75	0.00	0.00
4111.00568	HAGIU CORNEL	1 114.37	1 079.37	0.00	0.00	1 114.37	1 079.37	35.00	0.00
4111.00570	STOIAN DUMITRU	1 008.60	217.30	0.00	0.00	1 008.60	217.30	791.30	0.00
4111.00571	IOFCIUP DUMITRU	0.07	0.07	0.00	0.00	0.07	0.07	0.00	0.00
4111.00572	IORGU IANCIU	222.50	222.50	0.00	0.00	222.50	222.50	0.00	0.00
4111.00574	MILIU TANASE 4210	50.22	50.22	0.00	0.00	50.22	50.22	0.00	0.00
4111.00576	IORGU I DIMA	893.80	500.00	0.00	0.00	893.80	500.00	393.80	0.00
4111.00578	PATAP IANA	19.80	0.00	0.00	0.00	19.80	0.00	19.80	0.00
4111.00580	PELIVAN T GHEORGHE	569.90	28.80	0.00	0.00	569.90	28.80	541.10	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00581	CONSTANTIN DUMITRU	651.90	651.90	0.00	0.00	651.90	651.90	0.00	0.00
4111.00583	NICULACHE VELICU	869.20	869.20	0.00	0.00	869.20	869.20	0.00	0.00
4111.00584	STERE STERE	507.50	0.00	0.00	0.00	507.50	0.00	507.50	0.00
4111.00585	IORGU TUDORA	637.96	637.96	0.00	0.00	637.96	637.96	0.00	0.00
4111.00586	IORGU DUMITRA	360.80	360.80	0.00	0.00	360.80	360.80	0.00	0.00
4111.00591	CONSTANTIN GHEORGHE	196.80	196.80	0.00	0.00	196.80	196.80	0.00	0.00
4111.00593	FOTEA STEFAN	0.04	0.04	0.00	0.00	0.04	0.04	0.00	0.00
4111.00594	LUPU DUMITRU	303.40	303.40	0.00	0.00	303.40	303.40	0.00	0.00
4111.00596	NANU GHERGHINA	221.40	151.70	0.00	0.00	221.40	151.70	69.70	0.00
4111.00597	IORGU GHEORGHE 4214	451.00	451.00	0.00	0.00	451.00	451.00	0.00	0.00
4111.00600	VANOAGA ION	195.00	195.00	0.00	0.00	195.00	195.00	0.00	0.00
4111.00602	GHEORGHE M PETRE	426.40	426.40	0.00	0.00	426.40	426.40	0.00	0.00
4111.00603	IVANCIU D NICULAE	414.10	254.20	0.00	0.00	414.10	254.20	159.90	0.00
4111.00604	POLT CALUSA	20.50	20.50	0.00	0.00	20.50	20.50	0.00	0.00
4111.00605	HAGIU MIHAI	799.50	799.50	0.00	0.00	799.50	799.50	0.00	0.00
4111.00606	CARAINACHE CALUSA	2 055.90	1 639.10	0.00	0.00	2 055.90	1 639.10	416.80	0.00
4111.00609	GUMCIU STEFAN	32.80	0.00	0.00	0.00	32.80	0.00	32.80	0.00
4111.00614	POSTOLACHE DUMITRU	230.82	230.82	0.00	0.00	230.82	230.82	0.00	0.00
4111.00615	MILEA TUDORA	24.60	24.60	0.00	0.00	24.60	24.60	0.00	0.00
4111.00617	STOIAN MARIA	3 468.30	3 468.30	0.00	0.00	3 468.30	3 468.30	0.00	0.00
4111.00618	RIZU TUDOR	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00
4111.00619	CHIRIAC ION.	168.06	168.06	0.00	0.00	168.06	168.06	0.00	0.00
4111.00621	RUSE GANA	836.40	836.40	0.00	0.00	836.40	836.40	0.00	0.00
4111.00626	NICULACHE ION	996.30	996.30	0.00	0.00	996.30	996.30	0.00	0.00
4111.00627	BOBOCEA PARASCHIVA	479.70	479.70	0.00	0.00	479.70	479.70	0.00	0.00
4111.00630	PELIVAN GHEORGHE	1 327.72	1 327.72	0.00	0.00	1 327.72	1 327.72	0.00	0.00
4111.00632	VILCIU MARIA	60.00	60.00	0.00	0.00	60.00	60.00	0.00	0.00
4111.00633	PANAITACHE TANASE.	98.40	98.40	0.00	0.00	98.40	98.40	0.00	0.00
4111.00634	PELIVAN IORDANA	408.90	408.90	0.00	0.00	408.90	408.90	0.00	0.00
4111.00636	TRANULEA NICULINA	1 153.82	1 153.82	0.00	0.00	1 153.82	1 153.82	0.00	0.00
4111.00638	IORGU PARASCHIVA	82.00	82.00	0.00	0.00	82.00	82.00	0.00	0.00



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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00640	IORGU GH VASILE	1 130.80	1 128.80	0.00	0.00	1 130.80	1 128.80	2.00	0.00
4111.00644	VISINESCU BIANCA	1 905.50	1 803.00	2.00	104.50	1 907.50	1 907.50	0.00	0.00
4111.00645	CURLEANCA COSTICA	263.67	263.67	0.00	0.00	263.67	263.67	0.00	0.00
4111.00646	TRANULEA ELENA	877.40	877.40	0.00	0.00	877.40	877.40	0.00	0.00
4111.00647	HRISTU PAULA	282.90	205.00	0.00	0.00	282.90	205.00	77.90	0.00
4111.00652	ORGHEI GEORGIANA FLORENTINA	115.00	0.00	0.00	0.00	115.00	0.00	115.00	0.00
4111.00653	DACHE DANIELA PFA	1 087.70	0.00	0.00	0.00	1 087.70	0.00	1 087.70	0.00
4111.00655	MACAU MARIANA	213.20	213.20	0.00	0.00	213.20	213.20	0.00	0.00
4111.00659	DASCALU ANA MARIA	463.92	463.92	0.00	0.00	463.92	463.92	0.00	0.00
4111.00662	DASCALU DIMU	459.20	459.20	0.00	0.00	459.20	459.20	0.00	0.00
4111.00663	CORLEANCA COSTICA	102.50	102.50	0.00	0.00	102.50	102.50	0.00	0.00
4111.00665	GUMCIU I DUMITRU	49.16	49.16	0.00	0.00	49.16	49.16	0.00	0.00
4111.00668	GAROI STEFAN	77.12	0.00	0.00	0.00	77.12	0.00	77.12	0.00
4111.00669	CHIRIAC GHERGHINA	65.60	65.60	0.00	0.00	65.60	65.60	0.00	0.00
4111.00673	LUNGU CRISTEA	820.00	820.00	0.00	0.00	820.00	820.00	0.00	0.00
4111.00674	GRIGORE NICOLAE.	245.92	245.92	0.00	0.00	245.92	245.92	0.00	0.00
4111.00676	LEONTE IORDANA.	360.35	360.35	44.69	44.69	405.04	405.04	0.00	0.00
4111.00678	ENACHE MARIA.	237.80	237.80	0.00	0.00	237.80	237.80	0.00	0.00
4111.00679	DASCALU TUDOR.	528.90	528.90	0.00	0.00	528.90	528.90	0.00	0.00
4111.00680	DINGA STELA.	82.00	82.00	0.00	0.00	82.00	82.00	0.00	0.00
4111.00681	GHEORGHE TUDOR.	919.86	428.51	0.00	0.00	919.86	428.51	491.35	0.00
4111.00683	DIMU C PANAIT.	110.70	110.70	0.00	0.00	110.70	110.70	0.00	0.00
4111.00685	ALEXE GHEORGHE.	520.21	377.20	0.00	0.00	520.21	377.20	143.01	0.00
4111.00686	ARSENE NICOLAE.	787.49	787.49	0.00	0.00	787.49	787.49	0.00	0.00
4111.00689	CHIRIAC MARIANA	205.00	205.00	0.00	0.00	205.00	205.00	0.00	0.00
4111.00691	HRISTU IORDAN	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00
4111.00692	MACAU MARIAN	672.40	672.40	0.00	0.00	672.40	672.40	0.00	0.00
4111.00693	NICULACHE ION.	262.40	262.40	0.00	0.00	262.40	262.40	0.00	0.00
4111.00695	PURCAREA MARIA	660.10	660.10	0.00	0.00	660.10	660.10	0.00	0.00
4111.00696	SCOALA GIMNAZIALA IZVOARELE	6 940.11	2 382.10	992.12	5 550.13	7 932.23	7 932.23	0.00	0.00
4111.00699	LEFTER S VALENTIN	236.98	236.98	0.00	0.00	236.98	236.98	0.00	0.00

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Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00701	VILCIU VASILE	164.00	164.00	0.00	0.00	164.00	164.00	0.00	0.00
4111.00702	SULSCHI VASILICA	293.90	88.00	0.00	0.00	293.90	88.00	205.90	0.00
4111.00703	DOMED SAN CETER SRL	1 029.10	1 029.10	0.00	0.00	1 029.10	1 029.10	0.00	0.00
4111.00704	STIL COM SRL	2 000.80	2 000.80	0.00	0.00	2 000.80	2 000.80	0.00	0.00
4111.00705	PELIVAN GEORGIANA	676.50	396.80	0.00	0.00	676.50	396.80	279.70	0.00
4111.00706	PELIVAN MARIA	655.39	314.50	0.00	0.00	655.39	314.50	340.89	0.00
4111.00708	PEICIU STEFAN	837.00	723.00	0.00	0.00	837.00	723.00	114.00	0.00
4111.00709	ZIBILEANU EUGENIA	902.00	902.00	0.00	0.00	902.00	902.00	0.00	0.00
4111.00710	GOGAN ION	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00
4111.00712	ROSCA NICOLAE APICULTURA PFA	1 287.40	1 287.40	0.00	0.00	1 287.40	1 287.40	0.00	0.00
4111.00713	HRISTU ANISOARA	1 492.40	1 492.40	0.00	0.00	1 492.40	1 492.40	0.00	0.00
4111.00714	BRAGARU PETRE	102.50	102.50	0.00	0.00	102.50	102.50	0.00	0.00
4111.00715	PANAITACHE VASILE	504.30	0.00	0.00	0.00	504.30	0.00	504.30	0.00
4111.00716	ANGHEL MARIAN	951.20	951.20	429.02	429.02	1 380.22	1 380.22	0.00	0.00
4111.00717	IORGU NICOLAE	53.30	0.00	0.00	0.00	53.30	0.00	53.30	0.00
4111.00719	FOTEA PETRE	989.90	979.90	0.00	0.00	989.90	979.90	10.00	0.00
4111.00720	DASCALU T GHEORGHE	262.40	262.40	0.00	0.00	262.40	262.40	0.00	0.00
4111.00722	PANAITACHE GHEORGHE	264.62	264.62	0.00	0.00	264.62	264.62	0.00	0.00
4111.00727	STOIAN DIMU	107.50	107.50	0.00	0.00	107.50	107.50	0.00	0.00
4111.00728	MARINESCU VALENTINA	98.40	98.40	0.00	0.00	98.40	98.40	0.00	0.00
4111.00729	FIFTEEN MAD DRL	299.30	299.30	0.00	0.00	299.30	299.30	0.00	0.00
4111.00730	SOTIR VIOREL	381.30	381.30	0.00	0.00	381.30	381.30	0.00	0.00
4111.00731	MARTIN DESPINA	671.46	671.46	0.00	0.00	671.46	671.46	0.00	0.00
4111.00732	GHEORGHI VALENTIN	61.00	61.00	26.00	26.00	87.00	87.00	0.00	0.00
4111.00733	CIOBANU TUDOR 229	262.40	262.40	147.48	147.48	409.88	409.88	0.00	0.00
4111.00734	DASCALU GHERGHINA	1 742.50	1 742.50	0.00	0.00	1 742.50	1 742.50	0.00	0.00
4111.00736	CONSTANDACHE STOIAN	289.87	289.87	0.00	0.00	289.87	289.87	0.00	0.00
4111.00738	FOTEA P ION	692.90	692.90	0.00	0.00	692.90	692.90	0.00	0.00
4111.00743	PORNEALA ILEANA	397.70	397.70	1 309.42	1 309.42	1 707.12	1 707.12	0.00	0.00
4111.00745	MIHAI IORDAN	690.89	690.89	0.00	0.00	690.89	690.89	0.00	0.00
4111.00746	STANCIU DIDINA	98.40	98.40	0.00	0.00	98.40	98.40	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00747	CIOBANU PARASCHIVA	147.19	147.19	0.00	0.00	147.19	147.19	0.00	0.00
4111.00748	CRAITA MARIA	360.80	206.60	0.00	0.00	360.80	206.60	154.20	0.00
4111.00750	HRISTU DORINA	2 837.50	0.00	0.00	0.00	2 837.50	0.00	2 837.50	0.00
4111.00751	BISERICA SF TREIME	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00
4111.00752	TICOVSCHI JENICA	660.10	660.10	0.00	0.00	660.10	660.10	0.00	0.00
4111.00753	ROMANESCU MARIA	98.40	98.40	0.00	0.00	98.40	98.40	0.00	0.00
4111.00754	CIOBANU VASILE	250.10	250.10	0.00	0.00	250.10	250.10	0.00	0.00
4111.00757	GUMCIU TUDOR	362.50	0.00	0.00	125.00	362.50	125.00	237.50	0.00
4111.00758	MILIU ILEANA	385.40	385.40	348.58	348.58	733.98	733.98	0.00	0.00
4111.00759	BURTE CAFFE SRL	106.60	106.60	0.00	0.00	106.60	106.60	0.00	0.00
4111.00760	TRANDAFIR ANESTE	41.00	41.00	0.00	0.00	41.00	41.00	0.00	0.00
4111.00762	LEFTER CHIRICA	233.70	233.70	0.00	0.00	233.70	233.70	0.00	0.00
4111.00763	TRANDAFIR IORDAN	218.74	218.74	0.00	0.00	218.74	218.74	0.00	0.00
4111.00764	DUMITRU ANASTASIA	541.00	290.00	0.00	0.00	541.00	290.00	251.00	0.00
4111.00765	TRANULEA ALEXANDRU	282.90	282.90	0.00	0.00	282.90	282.90	0.00	0.00
4111.00767	RIZU V ION	800.50	800.50	0.00	0.00	800.50	800.50	0.00	0.00
4111.00770	MUTULICA ANISOARA	389.50	389.50	0.00	0.00	389.50	389.50	0.00	0.00
4111.00771	CIOBANU SINICA	439.77	377.20	0.00	62.57	439.77	439.77	0.00	0.00
4111.00773	BADESCU FLORICA	110.00	0.00	0.00	0.00	110.00	0.00	110.00	0.00
4111.00775	NICOLA COSTEL	227.50	227.50	0.00	0.00	227.50	227.50	0.00	0.00
4111.00777	PINTILIE STEFAN	410.00	410.00	0.00	0.00	410.00	410.00	0.00	0.00
4111.00780	CIOBANU PETRE	39.50	39.50	0.00	0.00	39.50	39.50	0.00	0.00
4111.00782	PELIVAN GIORGINA	352.60	352.60	0.00	0.00	352.60	352.60	0.00	0.00
4111.00784	POLITIA CIOINA VLADUT ADRIAN	517.20	517.20	0.00	0.00	517.20	517.20	0.00	0.00
4111.00787	ENACHE GEORGETA	319.80	319.80	0.00	0.00	319.80	319.80	0.00	0.00
4111.00790	GUMCIU GHEORGHE	615.40	615.40	0.00	0.00	615.40	615.40	0.00	0.00
4111.00794	CONSTANTIN STEFAN	332.10	332.10	0.00	0.00	332.10	332.10	0.00	0.00
4111.00799	HRISTU MITA	664.20	664.20	0.00	0.00	664.20	664.20	0.00	0.00
4111.00800	DIMU PANAIT	98.40	98.40	0.00	0.00	98.40	98.40	0.00	0.00
4111.00801	LEFTER VALENTIN	65.60	65.60	0.00	0.00	65.60	65.60	0.00	0.00
4111.00802	ALEXE IORDANA	135.30	135.30	0.00	0.00	135.30	135.30	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00804	DUMITRU RADU DANIEL	41.00	41.00	0.00	0.00	41.00	41.00	0.00	0.00
4111.00806	IORGU IANI	41.00	41.00	0.00	0.00	41.00	41.00	0.00	0.00
4111.00811	DASCALU NICULAI	344.40	344.40	0.00	0.00	344.40	344.40	0.00	0.00
4111.00813	PELIVAN CONSTANTIN	0.00	0.00	44.69	44.69	44.69	44.69	0.00	0.00
4111.00820	COSTANDACHE STOIAN	164.00	164.00	0.00	0.00	164.00	164.00	0.00	0.00
4111.00821	GHERGHI VALENTIN	2 390.30	1 149.20	0.00	725.00	2 390.30	1 874.20	516.10	0.00
4111.00827	GHEORGHE PETRA	186.50	0.00	0.00	186.50	186.50	186.50	0.00	0.00
4111.00829	RACOARE STOIANA	217.30	217.30	0.00	0.00	217.30	217.30	0.00	0.00
4111.00832	GHEORGHE STELIAN	105.80	105.80	0.00	0.00	105.80	105.80	0.00	0.00
4111.00834	ALEXE PAUL	762.60	762.60	0.00	0.00	762.60	762.60	0.00	0.00
4111.00836	COSTEA DUMITRU	397.70	397.70	0.00	0.00	397.70	397.70	0.00	0.00
4111.00837	IORDACHI NICULAE	188.60	188.60	0.00	0.00	188.60	188.60	0.00	0.00
4111.00838	POALELUNGI MARIA	2 025.60	2 025.60	0.00	0.00	2 025.60	2 025.60	0.00	0.00
4111.00839	SOTIR DANIEL LAURENTIU	246.00	246.00	0.00	0.00	246.00	246.00	0.00	0.00
4111.00842	PENTELI MARIA	20.00	20.00	0.00	0.00	20.00	20.00	0.00	0.00
4111.00844	BADESCU PARASCHIVA	1 999.50	1 569.40	0.00	430.10	1 999.50	1 999.50	0.00	0.00
4111.00845	BABIUC BOGDAN	123.00	123.00	0.00	0.00	123.00	123.00	0.00	0.00
4111.00846	BARBUTA GHEORGHE	139.40	139.40	0.00	0.00	139.40	139.40	0.00	0.00
4111.00847	PELIVAN NICOLAE	57.40	57.40	0.00	0.00	57.40	57.40	0.00	0.00
4111.00848	DASCALU MIOARA	1 795.80	1 795.80	0.00	0.00	1 795.80	1 795.80	0.00	0.00
4111.00850	GHEORGHE SORIN	98.40	98.40	0.00	0.00	98.40	98.40	0.00	0.00
4111.00851	VELICU PETRICA	164.00	164.00	0.00	0.00	164.00	164.00	0.00	0.00
4111.00854	HRISTU STEFAN	258.30	258.30	0.00	0.00	258.30	258.30	0.00	0.00
4111.00855	IVANCIU NICULINA	98.40	98.40	0.00	0.00	98.40	98.40	0.00	0.00
4111.00856	FOTEA IANA	0.00	0.00	53.63	53.63	53.63	53.63	0.00	0.00
4111.00860	ANASTASE SOFIA	319.80	319.80	0.00	0.00	319.80	319.80	0.00	0.00
4111.00861	DIMU DUMITRU	672.40	672.40	0.00	0.00	672.40	672.40	0.00	0.00
4111.00862	IORDACHI NICOLAE	200.90	200.90	0.00	0.00	200.90	200.90	0.00	0.00
4111.00863	NICULACHE IVITA	582.10	377.90	0.00	0.00	582.10	377.90	204.20	0.00
4111.00867	GHEORGHE IVANCIU	319.80	319.80	0.00	0.00	319.80	319.80	0.00	0.00
4111.00870	MIRON TANASE	75.00	75.00	0.00	0.00	75.00	75.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00871	GRAUR NECULAI	550.00	550.00	98.10	98.10	648.10	648.10	0.00	0.00
4111.00873	TEODORESCU IULIANA	229.50	229.50	0.00	0.00	229.50	229.50	0.00	0.00
4111.00875	DAN ECATERINA	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00
4111.00876	STOICEA GEORGETA	254.50	254.50	0.00	0.00	254.50	254.50	0.00	0.00
4111.00877	MITITELU MARIA	347.50	347.50	0.00	0.00	347.50	347.50	0.00	0.00
4111.00878	STANOIU GHEORGHE	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00
4111.00879	TAEFUGA MINA	320.00	320.00	0.00	0.00	320.00	320.00	0.00	0.00
4111.00880	PALOS ILEANA	135.00	135.00	0.00	0.00	135.00	135.00	0.00	0.00
4111.00881	POALELUNGI ANA	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
4111.00882	SERBAN ANA	127.50	127.50	0.00	0.00	127.50	127.50	0.00	0.00
4111.00883	MAZILU ANICA	350.00	0.00	23.00	199.00	373.00	199.00	174.00	0.00
4111.00884	BANTOI GHERGHINA	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00
4111.00885	NICOLA LEFTER	255.00	255.00	0.00	0.00	255.00	255.00	0.00	0.00
4111.00886	GRAUR CONSTANTIN	42.50	42.50	0.00	0.00	42.50	42.50	0.00	0.00
4111.00887	VOLFART ANCA MIHAELA	478.00	478.00	0.00	0.00	478.00	478.00	0.00	0.00
4111.00888	CRIVAT VIORICA	292.50	292.50	98.10	98.10	390.60	390.60	0.00	0.00
4111.00889	BUMBARU ION	667.50	667.50	0.00	0.00	667.50	667.50	0.00	0.00
4111.00890	STAN GEORGETA	305.00	305.00	0.00	0.00	305.00	305.00	0.00	0.00
4111.00891	CARTOAF VAASILE	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00
4111.00892	MIRON VASILE	450.00	450.00	0.00	0.00	450.00	450.00	0.00	0.00
4111.00893	BARBU VARVARA	427.50	427.50	98.10	98.10	525.60	525.60	0.00	0.00
4111.00895	IONITA NICOLAE	25.00	25.00	0.00	0.00	25.00	25.00	0.00	0.00
4111.00896	SCAPAU GIGI VASILE	370.00	165.00	5.00	210.00	375.00	375.00	0.00	0.00
4111.00897	SERBAN GARILA	390.00	390.00	0.00	0.00	390.00	390.00	0.00	0.00
4111.00898	BACCELA VASILE	955.00	955.00	0.00	0.00	955.00	955.00	0.00	0.00
4111.00899	ALEXE IOANA	301.50	301.50	0.00	0.00	301.50	301.50	0.00	0.00
4111.00900	RUSU MIHAELA	145.00	145.00	0.00	0.00	145.00	145.00	0.00	0.00
4111.00901	ALEXE CONSTANTIN	353.40	353.40	0.00	0.00	353.40	353.40	0.00	0.00
4111.00902	LABES VICTOR	85.00	85.00	0.00	0.00	85.00	85.00	0.00	0.00
4111.00903	LABES DUMITRU	30.00	30.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00904	TANASE MARIA	110.00	110.00	0.00	0.00	110.00	110.00	0.00	0.00

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Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00905	CIOBANU SILVIU	588.11	192.50	0.00	0.00	588.11	192.50	395.61	0.00
4111.00906	PARPALA NICOLAE	350.00	350.00	98.10	98.10	448.10	448.10	0.00	0.00
4111.00907	SURCULESCU CONSTANTIN	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00
4111.00908	GEMANARU MARIA	332.50	332.50	0.00	0.00	332.50	332.50	0.00	0.00
4111.00909	FRUNTELATA MARINICA	550.00	550.00	0.00	0.00	550.00	550.00	0.00	0.00
4111.00910	CRAITA VICTORIA	187.50	187.50	0.00	0.00	187.50	187.50	0.00	0.00
4111.00911	RUSU MITICA MARIUS	22.50	22.50	0.00	0.00	22.50	22.50	0.00	0.00
4111.00912	GAIDARGI NICULINA	222.50	222.50	0.00	0.00	222.50	222.50	0.00	0.00
4111.00914	IFTIMI COSTEL DANIEL	102.50	0.00	0.00	0.00	102.50	0.00	102.50	0.00
4111.00915	MITITELU IOANA	505.00	505.00	0.00	0.00	505.00	505.00	0.00	0.00
4111.00916	LUPCHIAN MARIA	499.88	499.88	0.00	0.00	499.88	499.88	0.00	0.00
4111.00917	RADUTA IONEL	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00
4111.00919	IRIMIA NICULINA	202.50	202.50	0.00	0.00	202.50	202.50	0.00	0.00
4111.00920	BUZATU ROMU	375.00	375.00	149.88	149.88	524.88	524.88	0.00	0.00
4111.00922	STRAT VALERICA	1 345.00	150.00	63.25	1 258.25	1 408.25	1 408.25	0.00	0.00
4111.00923	PRICOP VALCANA DOINA	635.50	635.30	0.00	0.20	635.50	635.50	0.00	0.00
4111.00925	SANDU ELENA	617.50	617.50	0.00	0.00	617.50	617.50	0.00	0.00
4111.00926	NICULITA IOANA	333.00	333.00	0.00	0.00	333.00	333.00	0.00	0.00
4111.00927	IORDACHE DORINA	811.80	811.80	0.00	0.00	811.80	811.80	0.00	0.00
4111.00928	IVAN ALEXANDRU	102.50	102.50	0.00	0.00	102.50	102.50	0.00	0.00
4111.00929	TICOVSCHI GHERGHINA	344.28	344.28	0.00	0.00	344.28	344.28	0.00	0.00
4111.00930	NECHIFOR LAURA ELENA	230.00	197.50	0.00	32.50	230.00	230.00	0.00	0.00
4111.00931	DASCALU IOANA	401.80	352.60	0.00	49.20	401.80	401.80	0.00	0.00
4111.00932	MAXIMOV PETRU	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00
4111.00933	BARAGAN DOMNICA	140.88	140.88	0.00	0.00	140.88	140.88	0.00	0.00
4111.00934	PAROHIA ALBA	220.00	220.00	0.00	0.00	220.00	220.00	0.00	0.00
4111.00937	IORGU CALINA	1 291.34	1 291.34	0.00	0.00	1 291.34	1 291.34	0.00	0.00
4111.00938	CRISTACHE CONSTANTIN	477.50	477.50	65.40	65.40	542.90	542.90	0.00	0.00
4111.00939	CALOFIRESCU EMIL	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00
4111.00940	GOSA GHEORGHE	17.50	17.50	0.00	0.00	17.50	17.50	0.00	0.00
4111.00941	DANILA ANASTASIA	164.00	164.00	0.00	0.00	164.00	164.00	0.00	0.00

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Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00943	PEIU STEFAN	246.00	246.00	0.00	0.00	246.00	246.00	0.00	0.00
4111.00944	BOBEICA NICOLAE	240.00	240.00	49.05	49.05	289.05	289.05	0.00	0.00
4111.00945	CIOBANU ELENA	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00
4111.00946	NICOARA NICOLAE	451.43	451.43	0.00	0.00	451.43	451.43	0.00	0.00
4111.00947	ALEXE ION	322.50	322.50	103.55	103.55	426.05	426.05	0.00	0.00
4111.00948	SAMOILA TOADER	25.00	25.00	0.00	0.00	25.00	25.00	0.00	0.00
4111.00949	TANASCIUC TUDORITA	98.40	98.40	0.00	0.00	98.40	98.40	0.00	0.00
4111.00950	VISINESCU VASILE	640.00	640.00	0.00	0.00	640.00	640.00	0.00	0.00
4111.00951	STOIAN DOREL	73.80	73.80	0.00	0.00	73.80	73.80	0.00	0.00
4111.00952	NICOARA MARIA	105.00	35.00	0.00	0.00	105.00	35.00	70.00	0.00
4111.00953	GEAMBAZU MAGDALENA	25.00	25.00	0.00	0.00	25.00	25.00	0.00	0.00
4111.00954	ODAGIU VASILICA	17.50	17.50	0.00	0.00	17.50	17.50	0.00	0.00
4111.00955	SCARLAT TATIANA	130.00	27.50	19.35	121.85	149.35	149.35	0.00	0.00
4111.00956	CIOBANU IVITA	161.34	161.34	0.00	0.00	161.34	161.34	0.00	0.00
4111.00957	PENTELI IORDAN	123.00	123.00	0.00	0.00	123.00	123.00	0.00	0.00
4111.00958	MUNTEANU TINCA	412.50	412.50	0.00	0.00	412.50	412.50	0.00	0.00
4111.00959	BUMBARU VASILE	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00
4111.00960	DICU GHEORGHE IULIAN	465.00	0.00	0.00	191.00	465.00	191.00	274.00	0.00
4111.00961	GHENU DUMITRU	70.00	70.00	0.00	0.00	70.00	70.00	0.00	0.00
4111.00962	GOGAN VASILE	845.00	845.00	0.00	0.00	845.00	845.00	0.00	0.00
4111.00963	SITEANU MARIN	365.00	365.00	0.00	0.00	365.00	365.00	0.00	0.00
4111.00964	BRAILESCU TANTA	215.00	215.00	51.78	51.78	266.78	266.78	0.00	0.00
4111.00965	VOLFART ION	62.50	62.50	0.00	0.00	62.50	62.50	0.00	0.00
4111.00966	RUSU STEFANA	47.50	47.50	0.00	0.00	47.50	47.50	0.00	0.00
4111.00968	RUSU GEORGEAN	469.50	300.00	0.00	0.00	469.50	300.00	169.50	0.00
4111.00969	GRAUR GHEORGHE	187.50	0.00	0.00	0.00	187.50	0.00	187.50	0.00
4111.00970	GEMANARU ALEXANDRU	47.50	47.50	0.00	0.00	47.50	47.50	0.00	0.00
4111.00971	CORDON MARIOARA	103.50	103.50	0.00	0.00	103.50	103.50	0.00	0.00
4111.00972	VOLFART NICOLAE	632.50	632.50	0.00	0.00	632.50	632.50	0.00	0.00
4111.00973	BEJAN AURORA	118.00	118.00	0.00	0.00	118.00	118.00	0.00	0.00
4111.00974	BEJAN CHIRITA NICOLAE	137.50	85.00	2.00	54.50	139.50	139.50	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00975	GEMANARU CATALIN	147.50	147.50	0.00	0.00	147.50	147.50	0.00	0.00
4111.00976	CORCIOVEI COSTEL	645.00	297.50	278.05	358.50	923.05	656.00	267.05	0.00
4111.00977	ALBOTA TASICA	390.00	390.00	0.00	0.00	390.00	390.00	0.00	0.00
4111.00978	CRAITA ION	207.50	105.00	0.00	0.00	207.50	105.00	102.50	0.00
4111.00979	GHEORGHE VASILE	62.50	62.50	0.00	0.00	62.50	62.50	0.00	0.00
4111.00980	LEFTER GHEORGHE	55.00	55.00	0.00	0.00	55.00	55.00	0.00	0.00
4111.00981	LEFTER ANISOARA	37.50	37.50	0.00	0.00	37.50	37.50	0.00	0.00
4111.00982	ALEXE MARIAN	252.50	0.00	0.00	0.00	252.50	0.00	252.50	0.00
4111.00983	IANI PAULA	267.50	267.50	0.00	0.00	267.50	267.50	0.00	0.00
4111.00984	CARTOAF A DUMITRA	125.00	125.00	0.00	0.00	125.00	125.00	0.00	0.00
4111.00985	PETRE GINA	47.50	47.50	0.00	0.00	47.50	47.50	0.00	0.00
4111.00986	STRAS IONUT	442.50	442.50	0.00	0.00	442.50	442.50	0.00	0.00
4111.00987	CARTOAF A GHEORGHE	410.00	385.00	0.00	0.00	410.00	385.00	25.00	0.00
4111.00988	CALIN GHEORGHE	142.50	142.50	0.00	0.00	142.50	142.50	0.00	0.00
4111.00989	TARCATU ION	47.50	47.50	0.00	0.00	47.50	47.50	0.00	0.00
4111.00991	CIOLACU NICOLETA	1 122.50	1 122.50	0.00	0.00	1 122.50	1 122.50	0.00	0.00
4111.00992	TUDOSE DANIEL	752.50	364.00	30.00	300.00	782.50	664.00	118.50	0.00
4111.00993	TUNARU GHERGHINA	65.00	65.00	0.00	0.00	65.00	65.00	0.00	0.00
4111.00994	GROSU MARIA	247.50	247.50	0.00	0.00	247.50	247.50	0.00	0.00
4111.00996	DOBRESCU DANIELA	102.50	102.50	0.00	0.00	102.50	102.50	0.00	0.00
4111.00997	DESPA GHITA	280.00	280.00	0.00	0.00	280.00	280.00	0.00	0.00
4111.00998	RIZU GHEORGHITA	261.00	261.00	0.00	0.00	261.00	261.00	0.00	0.00
4111.00999	IANCU MARIA	490.00	100.00	19.00	200.00	509.00	300.00	209.00	0.00
4111.01000	COLICA GEANINA	865.00	345.00	0.00	0.00	865.00	345.00	520.00	0.00
4111.01001	MIRON ION	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00
4111.01002	FICARD IULIAN	240.00	215.00	0.00	0.00	240.00	215.00	25.00	0.00
4111.01003	NICOLA ALEXANDRA	118.90	118.90	0.00	0.00	118.90	118.90	0.00	0.00
4111.01004	PANAIT GHEORGHE	610.90	610.90	0.00	0.00	610.90	610.90	0.00	0.00
4111.01005	BARAC DAN	65.00	40.00	0.00	0.00	65.00	40.00	25.00	0.00
4111.01007	GHEORGHE CRISTINA	824.47	824.47	0.00	0.00	824.47	824.47	0.00	0.00
4111.01008	ONCIU PETRE	125.00	125.00	0.00	0.00	125.00	125.00	0.00	0.00



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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.01009	CALINA & PAUL SRL	585.50	585.50	0.00	0.00	585.50	585.50	0.00	0.00
4111.01010	CHIRIAC ELENA	355.00	0.00	14.00	198.50	369.00	198.50	170.50	0.00
4111.01011	TARANU IULIAN	340.00	0.00	0.00	0.00	340.00	0.00	340.00	0.00
4111.01012	VOINEA IULIANA	460.00	90.00	0.00	0.00	460.00	90.00	370.00	0.00
4111.01013	BOABA LENUTA	827.50	227.00	0.00	0.00	827.50	227.00	600.50	0.00
4111.01014	RASINARU MIHAI	154.28	154.28	0.00	0.00	154.28	154.28	0.00	0.00
4111.01015	TARCATU IORDAN	347.50	170.00	4.00	181.50	351.50	351.50	0.00	0.00
4111.01016	OTOMEGA GEORGE	225.00	225.00	0.00	0.00	225.00	225.00	0.00	0.00
4111.01018	DARLAU GEORGE	790.00	790.00	0.00	0.00	790.00	790.00	0.00	0.00
4111.01019	DESPA MIHAI	1 155.00	1 155.00	0.00	0.00	1 155.00	1 155.00	0.00	0.00
4111.01020	CIOBANU IOVA	102.50	102.50	0.00	0.00	102.50	102.50	0.00	0.00
4111.01021	SOLOMON NICULAI	92.50	92.50	0.00	0.00	92.50	92.50	0.00	0.00
4111.01022	GOGAN ADRIAN MARCEL	282.50	282.50	0.00	0.00	282.50	282.50	0.00	0.00
4111.01023	RADU STERIANA	188.60	188.60	0.00	0.00	188.60	188.60	0.00	0.00
4111.01024	RIZU NICOLETA	405.90	287.00	0.00	0.00	405.90	287.00	118.90	0.00
4111.01025	GEODANA COM SRL	180.00	0.00	6.00	186.00	186.00	186.00	0.00	0.00
4111.01026	CRETU ILEANA	891.50	891.50	0.00	0.00	891.50	891.50	0.00	0.00
4111.01028	LANURI RODITOARE IZVOARELE S.R.L.	50.20	50.20	0.00	0.00	50.20	50.20	0.00	0.00
4111.01030	GHEMUS MARIN	557.50	557.50	0.00	0.00	557.50	557.50	0.00	0.00
4111.01031	ENACHE CONSTANTIN DANIEL	251.00	251.00	0.00	0.00	251.00	251.00	0.00	0.00
4111.01033	LEFTER CRINITA	467.40	467.40	0.00	0.00	467.40	467.40	0.00	0.00
4111.01034	CHIRIAC ERINITA	86.10	86.10	0.00	0.00	86.10	86.10	0.00	0.00
4111.01035	GHEORGHE VASILICA	180.00	180.00	0.00	0.00	180.00	180.00	0.00	0.00
4111.01036	CEH VIORICA	9 380.80	5 531.30	0.00	1 000.00	9 380.80	6 531.30	2 849.50	0.00
4111.01037	STAN AURORA	80.00	80.00	0.00	0.00	80.00	80.00	0.00	0.00
4111.01038	VASILE ADRIANA	117.50	117.50	0.00	0.00	117.50	117.50	0.00	0.00
4111.01039	SERBATU MIRELA	240.00	240.00	0.00	0.00	240.00	240.00	0.00	0.00
4111.01040	STOIAN NEDA	98.40	98.40	0.00	0.00	98.40	98.40	0.00	0.00
4111.01041	DINGA VASILICA	1 435.00	1 435.00	0.00	0.00	1 435.00	1 435.00	0.00	0.00
4111.01042	RUSU VETA	20.00	20.00	0.00	0.00	20.00	20.00	0.00	0.00
4111.01043	NITA CRISTINA	25.00	25.00	0.00	0.00	25.00	25.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.01044	GEMANARU ANDREI	542.50	542.50	0.00	0.00	542.50	542.50	0.00	0.00
4111.01045	GHERASE AUGUSTIN	94.30	94.30	0.00	0.00	94.30	94.30	0.00	0.00
4111.01046	SIMION CHIRATA	820.00	820.00	0.00	0.00	820.00	820.00	0.00	0.00
4111.01047	PARTENIE VASILE	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00
4111.01048	OTOMEGA ELENA	599.80	599.80	152.60	152.60	752.40	752.40	0.00	0.00
4111.01049	TRANULEA STELIANA	41.00	41.00	0.00	0.00	41.00	41.00	0.00	0.00
4111.01050	CARASTOIAN IONUT	615.00	615.00	0.00	0.00	615.00	615.00	0.00	0.00
4111.01051	CIOBANU IULIAN TANASE	1 312.00	1 312.00	0.00	0.00	1 312.00	1 312.00	0.00	0.00
4111.01052	CARP MARICELA	48.70	48.70	111.73	111.73	160.43	160.43	0.00	0.00
4111.01054	NICULACHE VASILE	57.40	57.40	0.00	0.00	57.40	57.40	0.00	0.00
4111.01055	CORDON SOFICA ANGELICA	57.40	57.40	0.00	0.00	57.40	57.40	0.00	0.00
4111.01056	ALEXANDRU VASILICA	1 320.20	1 320.20	0.00	0.00	1 320.20	1 320.20	0.00	0.00
4111.01057	HAGIU FLORIN	401.80	196.80	0.00	0.00	401.80	196.80	205.00	0.00
4111.01058	STRAT MARIA	75.00	75.00	0.00	0.00	75.00	75.00	0.00	0.00
4111.01059	VINOAGA MARIN	22.50	22.50	0.00	0.00	22.50	22.50	0.00	0.00
4111.01060	VENIN MARIAN	842.50	195.00	11.00	211.00	853.50	406.00	447.50	0.00
4111.01061	FOTEA STELICA	737.90	737.90	0.00	0.00	737.90	737.90	0.00	0.00
4111.01062	SECIOREANU MINA	92.50	92.50	0.00	0.00	92.50	92.50	0.00	0.00
4111.01063	SERBAN MIRELA	197.50	0.00	0.00	197.50	197.50	197.50	0.00	0.00
4111.01064	EFRIMOV IOVA ELENA	115.00	0.00	0.00	115.00	115.00	115.00	0.00	0.00
4111.01065	VOLFART MARIN	445.00	445.00	0.00	0.00	445.00	445.00	0.00	0.00
4111.01066	CIOLACU CONSTANTIN	195.00	37.50	0.00	0.00	195.00	37.50	157.50	0.00
4111.01067	GHERGHISAN MARIA	32.50	32.50	0.00	0.00	32.50	32.50	0.00	0.00
4111.01068	MATEI PARASCHIVA	85.00	85.00	0.00	0.00	85.00	85.00	0.00	0.00
4111.01069	TANASE TANASE 1	446.90	446.90	0.00	0.00	446.90	446.90	0.00	0.00
4111.01070	KAPNISTIRIO NIKOSS S.R.L.	20.00	20.00	0.00	0.00	20.00	20.00	0.00	0.00
4111.01071	IORDACHE GHERGHINA	996.30	996.30	0.00	0.00	996.30	996.30	0.00	0.00
4111.01072	ENACHE IOVA	348.50	348.50	580.97	580.97	929.47	929.47	0.00	0.00
4111.01073	IORGU DUMITRA.	943.08	943.08	0.00	0.00	943.08	943.08	0.00	0.00
4111.01074	RUSU ILEANA	49.20	49.20	0.00	0.00	49.20	49.20	0.00	0.00
4111.01075	DASCALU M STEFAN	65.60	65.60	0.00	0.00	65.60	65.60	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.01076	NICULACHE TUDOR 232	90.16	90.16	0.00	0.00	90.16	90.16	0.00	0.00
4111.01077	CIOBANU TANASE EMIL	418.20	418.20	0.00	0.00	418.20	418.20	0.00	0.00
4111.01078	CARNAT STEFAN.	164.00	164.00	0.00	0.00	164.00	164.00	0.00	0.00
4111.01079	PELIVAN DRAGANA.	273.51	273.51	0.00	0.00	273.51	273.51	0.00	0.00
4111.01080	PELIVAN L TANASE	189.71	189.71	0.00	0.00	189.71	189.71	0.00	0.00
4111.01081	GHEMUS MARIN.	99.05	99.05	49.05	49.05	148.10	148.10	0.00	0.00
4111.01082	DASCALU TUDOR..	82.00	82.00	0.00	0.00	82.00	82.00	0.00	0.00
4111.01083	CHIRIAC IRINITA.	85.69	85.69	0.00	0.00	85.69	85.69	0.00	0.00
4111.01084	SOTIR DANIEL LAURENTIU.	164.00	164.00	0.00	0.00	164.00	164.00	0.00	0.00
4111.01085	IVAN MARIAN.	188.60	188.60	0.00	0.00	188.60	188.60	0.00	0.00
4111.01086	RIZU I. DANIELA PERSOANA FIZICA AUTORIZATA	873.30	0.00	0.00	0.00	873.30	0.00	873.30	0.00
4111.01087	BISERICA SF.TREIME	348.50	348.50	0.00	0.00	348.50	348.50	0.00	0.00
4111.01088	NICULACHE NICULINA.	500.20	500.20	0.00	0.00	500.20	500.20	0.00	0.00
4111.01089	ANASTASE SOFIA.	53.30	53.30	0.00	0.00	53.30	53.30	0.00	0.00
4111.01090	FOTEA GHEORGHE.	196.80	196.70	0.00	0.00	196.80	196.70	0.10	0.00
4111.01091	IORDACHE C VASILE	221.40	221.40	0.00	0.00	221.40	221.40	0.00	0.00
4111.01092	RUSU VETA.	49.20	49.20	0.00	0.00	49.20	49.20	0.00	0.00
4111.01093	CRETU ILEANA.	448.82	448.82	0.00	0.00	448.82	448.82	0.00	0.00
4111.01094	POALELUNGI MARIA.	722.00	247.00	0.00	0.00	722.00	247.00	475.00	0.00
4111.01095	VOINEA IONUT ALEXANDRU	110.70	110.70	0.00	0.00	110.70	110.70	0.00	0.00
4111.01096	CIOBANU PINTILIE.	150.88	150.88	0.00	0.00	150.88	150.88	0.00	0.00
4111.01097	HRISTU STEFAN.	178.30	178.30	0.00	0.00	178.30	178.30	0.00	0.00
4111.01098	TRANULEA RUSA.	65.60	0.00	0.00	0.00	65.60	0.00	65.60	0.00
4111.01099	RIZU ANASTASIA.	69.70	0.00	0.00	0.00	69.70	0.00	69.70	0.00
4111.01100	DASCALU P IOANA	287.00	0.00	12.00	299.00	299.00	299.00	0.00	0.00
4111.01101	PEICIU STEFAN.	49.20	0.00	0.00	0.00	49.20	0.00	49.20	0.00
4111.01102	COSTEA GHEORGHE	195.00	195.00	0.00	0.00	195.00	195.00	0.00	0.00
4111.01103	PENTELI STELIANA	139.40	139.40	0.00	0.00	139.40	139.40	0.00	0.00
4111.01104	GHEORGHE MIHAITA.	101.35	101.35	0.00	0.00	101.35	101.35	0.00	0.00
4111.01105	PELIVAN TANASE.	193.03	193.03	0.00	0.00	193.03	193.03	0.00	0.00
4111.01106	LUPOAICA STELIANA.	65.60	65.60	0.00	0.00	65.60	65.60	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.01107	PENTELI MARIA.	98.40	98.40	0.00	0.00	98.40	98.40	0.00	0.00
4111.01108	GHEORGHE PETRA.	246.00	0.00	165.66	411.66	411.66	411.66	0.00	0.00
4111.01111	STEFAN GHEORGHE.	323.90	323.90	0.00	0.00	323.90	323.90	0.00	0.00
4111.01112	FLOREA ILEANA.	488.61	488.61	0.00	0.00	488.61	488.61	0.00	0.00
4111.01113	STRAT IONUT	360.00	0.00	0.00	0.00	360.00	0.00	360.00	0.00
4111.01114	VINOAGA MARIN.	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00
4111.01115	POALELUNGI MARIA RODICA	362.50	362.50	65.40	65.40	427.90	427.90	0.00	0.00
4111.01116	STRAT MARIA.	25.00	25.00	0.00	0.00	25.00	25.00	0.00	0.00
4111.01117	NECHIFOR LAURA ELENA.	292.50	0.00	7.00	299.50	299.50	299.50	0.00	0.00
4111.01118	IORGU VASILE	165.00	165.00	0.00	0.00	165.00	165.00	0.00	0.00
4111.01119	CIOLACU NICOLETA.	669.50	423.00	7.00	253.50	676.50	676.50	0.00	0.00
4111.01120	NECULAI NICU	92.50	92.50	0.00	0.00	92.50	92.50	0.00	0.00
4111.01121	NICULACHE VASILE.	139.40	139.40	0.00	0.00	139.40	139.40	0.00	0.00
4111.01122	MITITELU CRISTACHE	25.00	25.00	0.00	0.00	25.00	25.00	0.00	0.00
4111.01123	TANASCIUC TUDORITA.	405.82	405.82	0.00	0.00	405.82	405.82	0.00	0.00
4111.01124	MAXIMOV PETRU.	140.00	140.00	0.00	0.00	140.00	140.00	0.00	0.00
4111.01125	IONITA NICOLE	62.50	62.50	0.00	0.00	62.50	62.50	0.00	0.00
4111.01126	ONCIU PETRE.	60.00	60.00	0.00	0.00	60.00	60.00	0.00	0.00
4111.01127	GHERGHISAN MARIA.	20.00	20.00	0.00	0.00	20.00	20.00	0.00	0.00
4111.01128	FICARD IONELA	467.50	0.00	13.00	480.50	480.50	480.50	0.00	0.00
4111.01129	TONE MIHAELA	25.00	25.00	0.00	0.00	25.00	25.00	0.00	0.00
4111.01130	FOTEA IANA.	82.00	82.00	0.00	0.00	82.00	82.00	0.00	0.00
4111.01131	DICU REMUS	172.50	0.00	4.00	176.50	176.50	176.50	0.00	0.00
4111.01132	POALELUNGI TOADER	20.00	20.00	0.00	0.00	20.00	20.00	0.00	0.00
4111.01133	CIOBANU IVITA.	147.60	147.60	0.00	0.00	147.60	147.60	0.00	0.00
4111.01134	LUPCHIAN MARIA.	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00
4111.01135	CIOBANU PINTILIE..	75.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00
4111.01136	GEAMBAZU PETRE.	94.30	94.30	0.00	0.00	94.30	94.30	0.00	0.00
4111.01137	PANAITACHE GHEORGHE.	41.00	41.00	0.00	0.00	41.00	41.00	0.00	0.00
4111.01138	FILIP IOANA	35.00	35.00	0.00	0.00	35.00	35.00	0.00	0.00
4111.01139	HAGIU PETRE.	205.00	0.00	0.00	0.00	205.00	0.00	205.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.01140	DASCALU MIOARA.	1 000.40	1 000.40	0.00	0.00	1 000.40	1 000.40	0.00	0.00
4111.01141	DASCALU D TUDOR	500.20	500.20	0.00	0.00	500.20	500.20	0.00	0.00
4111.01142	TOTAL AGRO S.R.L.	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00
4111.01143	GHERASE AUGUSTIN.	53.30	53.30	0.00	0.00	53.30	53.30	0.00	0.00
4111.01144	CIOBANU DUMITRA.	41.00	41.00	0.00	0.00	41.00	41.00	0.00	0.00
4111.01145	DASCALU MIHAI.	500.20	500.20	0.00	0.00	500.20	500.20	0.00	0.00
4111.01146	HRISTU MITA.	807.74	807.74	0.00	0.00	807.74	807.74	0.00	0.00
4111.01147	ALEXE STERIANA.	246.00	246.00	0.00	0.00	246.00	246.00	0.00	0.00
4111.01148		1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00
4111.01149	GROSU MARIA.	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00
4111.01150	ROSCA ILEANA.	4.00	4.00	100.32	100.32	104.32	104.32	0.00	0.00
4111.01151	ENACHE FOTEA.	12.00	12.00	0.00	0.00	12.00	12.00	0.00	0.00
4111.01152	NICULACHE I DUMITRU	107.26	107.26	0.00	0.00	107.26	107.26	0.00	0.00
4111.01153	PINTILIE STEFAN.	147.48	147.48	196.64	196.64	344.12	344.12	0.00	0.00
4111.01154	ENACHE GEORGETA.	446.90	446.90	0.00	0.00	446.90	446.90	0.00	0.00
4111.01155	IOFCIU IORDAN.	250.26	250.26	0.00	0.00	250.26	250.26	0.00	0.00
4111.01156	RADU STERIANA.	49.16	49.16	0.00	0.00	49.16	49.16	0.00	0.00
4111.01157	MUTILICA ANISOARA.	62.57	62.57	0.00	0.00	62.57	62.57	0.00	0.00
4111.01158	COSTEA ELISABETA MARIANA	111.73	0.00	1.00	112.73	112.73	112.73	0.00	0.00
4111.01159	RIZU P GHEORGHE.	335.18	0.00	0.00	0.00	335.18	0.00	335.18	0.00
4111.01160	DANILA ANASTASIA.	192.17	192.17	0.00	0.00	192.17	192.17	0.00	0.00
4111.01161	MOCANU PARASCHIVA.	250.26	0.00	19.00	19.00	269.26	19.00	250.26	0.00
4111.01162	BADESCU PARASCHIVA.	174.29	0.00	18.00	192.29	192.29	192.29	0.00	0.00
4111.01163	CIOBANU MARIA.	187.70	0.00	0.00	0.00	187.70	0.00	187.70	0.00
4111.01164	CIOBANU DUMITRU.	49.16	49.16	98.32	98.32	147.48	147.48	0.00	0.00
4111.01165	PRICOP VALCANA DOINA.	71.50	0.00	0.00	71.50	71.50	71.50	0.00	0.00
4111.01166	MUNTEANU ANASTASE.	53.63	0.00	0.00	0.00	53.63	0.00	53.63	0.00
4111.01167	HRISTU ALEXANDRA.	250.27	250.27	0.00	0.00	250.27	250.27	0.00	0.00
4111.01168	HRISTU PAULA.	120.66	0.00	0.00	0.00	120.66	0.00	120.66	0.00
4111.01169	LUPU DUMITRU.	116.19	116.19	0.00	0.00	116.19	116.19	0.00	0.00
4111.01170	GEAMBAZU NICU CLAUDIU	35.75	35.75	0.00	0.00	35.75	35.75	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.01171	ALEXE IORDANA.	196.64	196.64	0.00	0.00	196.64	196.64	0.00	0.00
4111.01172	FRUNTELATA MARINICA.	136.25	136.25	0.00	0.00	136.25	136.25	0.00	0.00
4111.01173	OITA ZAMFIRA.	49.16	49.16	0.00	0.00	49.16	49.16	0.00	0.00
4111.01174	COSTEA DUMITRU.	196.64	196.64	0.00	0.00	196.64	196.64	0.00	0.00
4111.01175	PELIVAN IORDANA.	187.70	187.70	0.00	0.00	187.70	187.70	0.00	0.00
4111.01176	PEIU STELIAN.	111.73	111.73	0.00	0.00	111.73	111.73	0.00	0.00
4111.01177	EFRIMOV IOVA ELENA.	0.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00
4111.01178	MLADEN RAZVAN	0.00	0.00	178.76	178.76	178.76	178.76	0.00	0.00
4111.01179	GAVRILA PARASCHIVA.	0.00	0.00	312.83	312.83	312.83	312.83	0.00	0.00
4111.01180	STOIAN DUMITRU.	0.00	0.00	330.71	330.71	330.71	330.71	0.00	0.00
4111.01181	DESPA GHITA.	0.00	0.00	98.10	98.10	98.10	98.10	0.00	0.00
4111.01182	DESPA MIHAI.	0.00	0.00	98.10	98.10	98.10	98.10	0.00	0.00
4111.01183	SERBAN MIRELA.	0.00	0.00	77.85	77.85	77.85	77.85	0.00	0.00
4111.01184	DICU GHEORGHE IULIAN.	0.00	0.00	9.00	9.00	9.00	9.00	0.00	0.00
4111.01185	IONITA CIPRIAN FLORIN	0.00	0.00	57.23	57.23	57.23	57.23	0.00	0.00
419	CLIENTI - CREDITORI	0.00	76.20	0.00	0.00	0.00	76.20	0.00	76.20
421	PERSONAL - SALARII DATORATE	152 270.00	163 486.00	18 927.00	18 927.00	171 197.00	182 413.00	0.00	11 216.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	91.00	0.00	0.00	0.00	91.00	0.00	91.00
427	RETINERI DIN SALARII DATORATE TERTILOR	1 456.00	1 456.00	0.00	0.00	1 456.00	1 456.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	38 736.00	43 963.00	5 131.00	5 131.00	43 867.00	49 094.00	0.00	5 227.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	15 497.00	17 548.00	2 051.00	2 051.00	17 548.00	19 599.00	0.00	2 051.00
436	CONTR. ASIGURATORIE DE MUNCA	3 733.00	3 923.00	462.00	462.00	4 195.00	4 385.00	0.00	190.00
4381	ALTE DATORII SOCIALE	0.00	69.00	0.00	0.00	0.00	69.00	0.00	69.00
4382	ALTE CREANTE SOCIALE	2 133.00	0.00	0.00	0.00	2 133.00	0.00	2 133.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	-50.00	0.00	1 121.00	0.00	1 071.00	0.00	1 071.00
4424	TVA DE RECUPERAT	0.00	0.00	8 555.87	0.00	8 555.87	0.00	8 555.87	0.00
4426	TVA DEDUCTIBILA	11 140.99	0.00	1 390.26	12 531.25	12 531.25	12 531.25	0.00	0.00
4427	TVA COLECTATA	0.00	2 521.96	3 975.38	1 453.42	3 975.38	3 975.38	0.00	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	7 819.00	9 011.00	1 192.00	1 192.00	9 011.00	10 203.00	0.00	1 192.00

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457	DIVIDENDE DE PLATIT	0.00	14 492.00	0.00	0.00	0.00	14 492.00	0.00	14 492.00
461	DEBITORI DIVERSI	0.02	0.00	0.00	0.00	0.02	0.00	0.02	0.00
471	CHELTUIELI INREGISTRATE IN AVANS	0.00	0.00	0.00	-2 066.00	0.00	-2 066.00	2 066.00	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	6 293.25	1 751.18	0.00	549.08	6 293.25	2 300.26	3 992.99	0.00
<b>Total sume clasa 4</b>		920 985.95	895 262.44	81 030.81	94 811.54	1 002 016.76	990 073.98	68 462.01	56 519.23
5121	CONTURI LA BANCA IN LEI	287 475.84	281 159.72	24 811.30	27 925.04	312 287.14	309 084.76	3 202.38	0.00
5121.2	CONT CURENT ALPHA BANK	280 982.03	274 820.39	16 318.00	19 551.04	297 300.03	294 371.43	2 928.60	0.00
5121.3	TREZ RO88TREZ6415069XXX4470	6 557.50	6 339.33	8 493.30	8 374.00	15 050.80	14 713.33	337.47	0.00
5121.6	CONT PIREUS BANK SA RO52PIRB3800771334001000	0.00	63.69	0.00	0.00	0.00	63.69	0.00	63.69
5311	CASA IN LEI	375 999.06	375 835.64	29 133.14	29 296.00	405 132.20	405 131.64	0.56	0.00
542	AVANSURI DE TREZORERIE	1 167.64	1 167.64	0.00	0.00	1 167.64	1 167.64	0.00	0.00
581	VIRAMENTE INTERNE	269 530.00	269 530.00	16 300.00	16 300.00	285 830.00	285 830.00	0.00	0.00
<b>Total sume clasa 5</b>		934 172.54	927 693.00	70 244.44	73 521.04	1 004 416.98	1 001 214.04	3 202.94	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	5 472.85	5 472.85	479.72	479.72	5 952.57	5 952.57	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	7 799.09	7 799.09	0.00	0.00	7 799.09	7 799.09	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	3 345.56	3 345.56	0.00	0.00	3 345.56	3 345.56	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	128 656.43	128 656.43	6 796.52	6 796.52	135 452.95	135 452.95	0.00	0.00
614	CHELT. CU STUDII SI CERCETARI	170.00	170.00	170.00	170.00	340.00	340.00	0.00	0.00
621	CHELT. CU COLABORATORII	9 196.00	9 196.00	1 593.00	1 593.00	10 789.00	10 789.00	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	46.50	46.50	0.00	0.00	46.50	46.50	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	540.77	540.77	0.00	0.00	540.77	540.77	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	344.00	344.00	0.00	0.00	344.00	344.00	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	197.00	197.00	0.00	0.00	197.00	197.00	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	728.65	728.65	61.41	61.41	790.06	790.06	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	68 952.24	68 952.24	1 979.57	1 979.57	70 931.81	70 931.81	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI	2 303.25	2 303.25	294.46	294.46	2 597.71	2 597.71	0.00	0.00

## Balanta de verificare

01.12.2023 -- 31.12.2023

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	VARSAMINTE ASIMILATE								
641	CHELT. CU SALARIILE PERSONALULUI	156 385.00	156 385.00	18 927.00	18 927.00	175 312.00	175 312.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	315.00	315.00	0.00	0.00	315.00	315.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	3 414.11	3 414.11	426.16	426.16	3 840.27	3 840.27	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	206.89	206.89	35.84	35.84	242.73	242.73	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	266.84	266.84	1 907.60	1 907.60	2 174.44	2 174.44	0.00	0.00
6581.1	CH NEDED	236.84	236.84	1 907.60	1 907.60	2 144.44	2 144.44	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	1 167.64	1 167.64	0.00	0.00	1 167.64	1 167.64	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	1 121.00	1 121.00	1 121.00	1 121.00	0.00	0.00
<b>Total sume clasa 6</b>		<b>389 507.82</b>	<b>389 507.82</b>	<b>33 792.28</b>	<b>33 792.28</b>	<b>423 300.10</b>	<b>423 300.10</b>	<b>0.00</b>	<b>0.00</b>
704	VEN. DIN SERVICII PRESTATE	398 093.50	398 093.50	16 148.00	16 148.00	414 241.50	414 241.50	0.00	0.00
704.1	TAXA CONSUM APA	398 013.50	398 013.50	16 148.00	16 148.00	414 161.50	414 161.50	0.00	0.00
704.2	TAXA BRANSARE LA RETEAUA DE APA ALIMENTARE	80.00	80.00	0.00	0.00	80.00	80.00	0.00	0.00
7581	VEN. DIN DESPAGUBIRI, AMENZI SI PENALITATI	9 033.41	9 033.41	564.00	564.00	9 597.41	9 597.41	0.00	0.00
7581.1	MAJORARI INTARZIERE PLATA TAXA CONSUM APA	9 033.41	9 033.41	564.00	564.00	9 597.41	9 597.41	0.00	0.00
766	VEN. DIN DOBINZI	24.22	24.22	18.24	18.24	42.46	42.46	0.00	0.00
767	VEN. DIN SCONTURI OBTINUTE	150.43	150.43	4.71	4.71	155.14	155.14	0.00	0.00
<b>Total sume clasa 7</b>		<b>407 301.56</b>	<b>407 301.56</b>	<b>16 734.95</b>	<b>16 734.95</b>	<b>424 036.51</b>	<b>424 036.51</b>	<b>0.00</b>	<b>0.00</b>
<b>Totaluri:</b>		<b>3 325 450.58</b>	<b>3 325 450.58</b>	<b>235 594.76</b>	<b>235 594.76</b>	<b>3 561 045.34</b>	<b>3 561 045.34</b>	<b>229 566.09</b>	<b>229 566.09</b>

Întocmit,

Conducatorul compartimentului financiar-contabil,